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UNITED STATES GOVERNMENT

ANNUAL — 1988 — REPORT

APPENDIX

COMPILED BY THE
FINANCIAL MANAGEMENT SERVICE
DEPARTMENT OF THE TREASURY



UNITED STATES GOVERNMENT

ANNUAL —— 1988 ——— REPORT

APPENDIX

COMPILED BY THE FINANCIAL MANAGEMENT SERVICE DEPARTMENT OF THE TREASURY

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PREFACE 1

PREFACE

The requirements for the preparation of a report on receipts and outlays of the Government originated with Article I, Section 9 of the Constitution of the United States, which provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by law; and a regular Statement and Account of The Receipts and Expenditures of all public Money shall be published from time to time." (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 This requirement was superseded by the following: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 on 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 operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make expenditures by drawing checks on the Treasury of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and outlay transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasury of the United States which office is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasury, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Department of the Treasury for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports, for the Government as a whole, and as a means of internal control.

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

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

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

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

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

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 Form No. TFS 2108, Year-End Closing Statement, in accordance with the Treasury Fiscal Requirements Manual.

Fund Resources include:

- a. Undisbursed balances (by fiscal year account).
- b. Investments in Federal securities These amounts represent investment holdings (at par value) of Government accounts in public debt and agency securities.
- c. Unfunded contract authority These amounts represent unused authority.
- d. 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 receivables which, when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of September 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to General Services Administration Supply Fund are included.
- 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 normally represent unobligated balances of no-year and multiple-year accounts for which authority to obligate has not expired.
- b. Accounts payable These amounts represent liabilities for goods and services received as of September 30, representing valid obligations supported by documentary evidence.
- c. Undelivered orders These amounts represent orders for goods and services remaining undelivered as of September 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued.

2. Appropriations and other obligational authority

- a. Appropriations—Article I, Section 9, of the Constitution of the United States, provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by Law...." The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation acts. In some instances, the Congress reappropriates part or all covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.
- b. Contract authorities Contract authorities represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. Contract authority does not, in itself, permit the spending of money. It must be followed by an appropriation to permit payment of the obligations incurred thereunder. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted for the fiscal year to liquidate such authority are included in this column as current year appropriations with a corresponding decrease to unfunded contract authority.
- c. Authority to borrow from the Treasury and the Public In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the Public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury

or the public represent financing transactions and, therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-224, (87 Stat. 937), dated December 29, 1973, for the purpose of consolidating the market financing of other Federal agencies, such as the U.S. Postal Service, the Export-Import Bank of the United States, the Tennessee Valley Authority and others, similarly does not affect the budget surplus or deficit.) Increases and rescissions in borrowing authority during the fiscal year are shown in the second money column.

3. Transfers, borrowings, and investments (net)

- a. Transfers of obligated balances from lapsed appropriations to merged prior-year accounts as required by 31 U.S.C. 1552, and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. The other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available.
 - b. Other transactions shown in this column include the following:
 - (1) Borrowings representing the 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 reductions of appropriations pursuant to 31 U.S.C. 1552 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."
- b. Unexpended balances withdrawn Represents reductions of appropriations pursuant to 2 U.S.C. 102a which provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of September 30, of the second fiscal year following the year for which provided.
- c. Transfer to surplus fund of the Treasury Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1875 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or write off balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. In certain cases moneys withdrawn to the surplus fund are earmarked available for reappropriation. The amount of appropriations so withdrawn are explained by appropriate footnotes.
- d. Restorations to the appropriation accounts Represents the re-establishment of balances pursuant to 31 U.S.C. 1552 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."
 - e. Capital transfers Represents nonexpenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.
- f. Adjustments to borrowing authority Represents a reduction in borrowing authority when fund resources other than borrowings were used or are available to liquidate or cover unpaid obligations.
 - g. Changes in receivables, payables, undelivered orders, unfilled customer orders, and unobligated balances.
- 6. **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, 1988 closing balances will be the corresponding opening balances for fiscal year 1989). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority) unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year. The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligations;" similarly, over-obligations are also footnoted.

Off-Budget Federal Entities – Pursuant to the Balance 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 1988 SUMMARY

Summary General Ledger Account Balances

| Item | Balance September 30, 1988 | Balance September 30, 1987 | Net Change |
|--|---------------------------------------|-------------------------------|--------------------------------------|
| ASSET ACCOUNTS | | | |
| Cash and monetary assets: ¹ 1009 U.S. Treasury operating cash – tax and toan note accounts | | 27,315,708,724.40 | 4,059,087,989.09 |
| 1010 U.S. Treasury operating cash - Federal Reserve | | | |
| accountBalance | 13 13 13 13 13 13 13 | | 3,903,792,462.59 7,962,880,451.68 |
| | | 25, 100,007,007.70 | .,002,000,407.00 |
| Special drawing rights: | | | |
| 1420 Holdings of special drawing rights | | | - 4,621,116.46 |
| Balance | | | - 4,621,116.46 |
| | | | |
| Reserve position on the U.S. quota in the IMF: U.S. subscription to the International Monetary Fund: 1410 Investment in the International Monetary Fund. | | | |
| direct quota payments | 19,699,116,106.46 | 19,699,116,106.46 | |
| 1411 Investment in the International Fund, maintenance of value adjustments | | 3,229,851,096.37 | 192,672,937.66 |
| 1416 Due International Monetary Fund for subscriptions and drawings (letter of credit) | | - 12,855,427,917.89 | - 1,853,591,949.41 |
| 1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, International Monetary | Fund 996,197,650.25 | · | 738,984,910.15 |
| 1422 Dollar deposits with the International Monetary Fu | nd 62,206,986.74 | - 66,187,507.84 | 3,980,521.10 |
| Balance | 9,346,610,936.70 | 10,264,564,517.20 | - 917,953,580.50 |
| Loans to the International Monetary Fund: 1450 Loans to the International Monetary Fund | 288,267,641.87 | 642,272,938.33 | - 354,005,296.46 |
| Other cash and monetary assets: | 4 404 074 007 04 | 4 050 000 040 50 | 40.4 400 000 CE |
| 1011 Other U.S. Treasury monetary assets | 8,055,986.15 | | 134,439,808.65 - 17,325,886.32 |
| 1070 Time deposits supported by 2% depositary bonds 1210 Cash – accountability of disbursing and collecting | | | 2,124,000.00 2,312,432,307.30 – |
| 1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 – Re | | | 3,109,584,366.55 |
| 1215 Transit account - transfers of cash between | | ' ' | |
| Disbursing Officers | | | - 880,000.00 |
| Disbursing Officers | | | <u> </u> |
| | | | |
| Total cash and monetary assets | 68,403,290,148.56 | 60,811,125,767.11 | 7,592,164,381.45 |
| Minableson | | | |
| Miscellaneous asset accounts: 1012 U.S. Treasury miscellaneous assets | 133,660,963.87 | | 49,593,941.39 |
| 1053 U.S. Treasury – owned gold | | | - 12,074,118.11 |
| Federal Reserve System | – 11,062,443,131.28 | - 11,074,517,249.43 | 12,074,118.15 |
| Bond Agent Adjustments | | | - 489,506.47 - 3,980,521.10 |
| 1510 Advances for Congressional travel | | | - 339,821.80 |
| 1610 Receivable on overissues of registered interest ch U.S. Treasury securities | 512,786.23 | 163,957.76 | - 676,743.99 |
| 1612 Receivable on overpayment on public debt interes (coupon and book - entry), U.S. Treasury secur | ities 11,419.70 | 256.75 | 11,162.95 |
| 1620 Receivable on erroneous redemptions of public de principal, U.S. Treasury securities | ebt | 5,132,071.10 | - 3,387,160.82 |
| principal U.S. Treasury securities | 4,798,364.58 | | - 590,668.23 |
| 1630 Receivable on forged U.S. Government checks | | 1 | |
| 1630 Receivable on forged U.S. Government checks 1640 Receivable for double payment of U.S. Government checks | nt 57,276,262.47 | 66,868,174.83 | - 9,591,912.36 |
| 1630 Receivable on forged U.S. Government checks 1640 Receivable for double payment of U.S. Government | nt 57,276,262.47 tute 2,356,619.27 | | - 9,591,912.36 - 5,064,449.30 |

| | | Balance | Balance | |
|-----------------|---|-------------------------------------|-----------------------|-------------------------------|
| | Item | September 30, 1988 | September 30, 1987 | Net Change |
| | | | | |
| 1660 | Receivables from Federal Reserve Banks for | | | 404 444 60 |
| 1810 | Declinations of U.S. Government checks Deferred charge/credit, Loans to the International | 1,356,003.96 | 874,562.34 | 481,441.62 |
| 1010 | Monetary Fund | - 50,091,837.03 | - 86,575,939.26 | 36,484,102.23 |
| 1840 | Deposits in transit to the Treasury account | 4,804,304,449.90 | 4,050,787,075.44 | 753,517,374.46 |
| 1845 | Deposits in transit differences (suspense) | - 35,056,554.91 | - 162,786,879.27 | 127,730,324.36 |
| 1849 | Undistributed deposits in transit differences | 3,471,031.64 | - 20,000.00 | 3,491,031.64 38,193,719.43 |
| 1869 1871 | Deposit in suspense, Electronic Funds Transfer Transit account – unclassified receipts, Electronic Funds | - 28,430,228.98 | - 66,623,948.41 | 30,193,719.43 |
| 1875 | Transfer | - 1,507,294,953.52 | 1,413,928,584.45 | - 2,921,223,537.97 |
| 1073 | (agencies reporting on Statement of Transactions, SF-224 – Revised) | 877,040,216.12 | 160,198,552.86 | 716,841,663.26 |
| 1877 | Cash receivable, Federal Tax Deposits, Internal Revenue Service | 123,855,911.16 | 116,053,976.94 | 7,801,934.22 |
| 1890 | Transit Account - Foreign Restorations, TFCS | 132,035,330.41 | | 132,035,330.41 |
| To | tal miscellaneous asset accounts | 4,634,773,812.59 | 5,713,938,024.98 | - 1,079,164,212.39 |
| | Total asset accounts | 73,038,063,961.15 | 66,525,063,792.09 | 6,513,000,169.06 |
| | | | - | |
| | EXCESS OF LIABILITIES | | | |
| Budget and | off-budget financing: | | | |
| 3010 | Accumulated excess of liabilities | 1,882,262,936,718.32 | 1,733,269,876,653.97 | 148,993,060,064.35 |
| 3040 | Total receipts (on Budget/off Budget) | - 908,953,364,875.90 | - 854,142,745,297.13 | - 54,810,619,578.77 |
| 3045 | Total outlays (on Budget/off Budget) | | 1,003,803,762,674.54 | 60,251,244,887.41 |
| Tota | I budget and off-budget financing | 2,037,364,579,404.37 | 1,882,930,894,031.38 | 154,433,685,372.99 |
| | | | | |
| | | | | |
| | not applied to current year's surplus or deficit: | | | |
| 3080 | Seigniorage – transactions not applied to current fiscal year's budget surplus or deficit | - 470,409,480.20 | - 458,070,694.43 | - 12,338,785.77 |
| 3081 | Profit on the sale of gold | - 470,409,460.20 - 37,252,665.98 | - 172,554,666.24 | 135,302,000.26 |
| 3083 | Proceeds from sale of loan assets with recourse | - 539,497,749.16 | 0.00 | - 539,497,749.16 |
| 3084 | Net gain/loss for IMF Loan valuation adjustment | - 63,402,134.69 | - 37,331,952.39 | - 26,070,182.30 |
| Tota | al transactions not applied to current year's surplus of deficit | - 1,110,562,030.03 | - 667,957,313.06 | - 442,604,716.97 |
| | | | | |
| | Table second of Bakillahar (1) as south (1) | 0.000.054.047.074.04 | 4 000 000 000 710 000 | 150 001 000 656 00 |
| | Total excess of liabilities (+) or assets (-) | 2,036,254,017,374.34 | 1,882,262,936,718.32 | 153,991,080,656.02 |
| | | | | |
| | Total assets and excess of liabilities | 2,109,292,081,335.49 | 1,948,788,000,510.41 | 160,504,080,825.08 |
| | | | | |
| | LIABILITY ACCOUNTS | | | |
| Dorranda - 4 | from the public. | | | |
| | from the public: ns of the United States: | | | |
| 8410 | | 2.587.337.953.744.13 | 2,335,277,127,527.48 | 252,060,826,216.65 |
| 8412 | | 14,845,342,000.00 | 15,000,000,000.00 | - 154,658,000.00 |
| Tot | al public debt securities | 2,602,183,295,744.13 | 2,350,277,127,527.48 | 251,906,168,216.65 |
| | | | | |
| | | | | |
| 8420 | Principal of outstanding agency securities | 12,397,586,505.49 | 4,928,548,872.94 | 7,469,037,632.55 |
| Tot | al Federal securities | 2,614,580,882,249.62 | 2,355,205,676,400.42 | 259,375,205,849.20 |
| | | | | |
| | | | | |
| Dadisa | | | | |
| Deduct: 8440 | Investment of certain deposit funds | 925 465 000 00 | 512 504 000 001 | 4 007 000 000 00 |
| 8442 | | - 825,465,000.00 | 512,504,000.00 | - 1,337,969,000.00 |
| | debt securities | | 455,926,863,600.89 | 95,346,095,304.49 |
| 8444 | 3, | | 1,004,954,049.63 | - 803,729,865.47 |
| | tal Federal securities held as investments of | | | |
| Ç | government accounts | 550,648,718,089.54 | 457,444,321,650.52 | 93,204,396,439.02 |
| | | | | |
| - | tot becoming from the public | 0.000.000.1 | | |
| То | tal borrowing from the public | 2,063,932,164,160.08 | 1,897,761,354,749.90 | 166,170,809,410.18 |
| | | | | |
| | | 1 | | |
| | | | | |

| | ltem | Balance September 30, 1988 | Balance September 30, 1987 | Net Change |
|-------------------------------|--|---|--|--------------------------------------|
| December and | Discount on Dublic Data Consulting | | | |
| 1818 1820 | Discount on Public Debt Securities: Deferred interest (discount) on U.S. Treasury Bills Deferred interest (discount) on U.S. Treasury notes and | - 9,495,000,547.72 | - 7,026,691,209.54 | - 2,468,309,338.18 |
| 8040 | bonds | - 5,049,333,812.40 | - 3,081,124,976.34 | - 1,968,208,836.06 |
| | subscriptions, U.S. Treasury securities | 641,891,614.42 | 406,009,634.29 | 235,881,980.13 |
| Total | Premium and Discount on Public Debt Securities | - 13,902,442,745.70 | - 9,701,806,551.59 | - 4,200,636,194.11 |
| Ţ | otal borrowing from the public less premium & discount | 2,050,029,721,414.38 | 1,888,059,548,198.31 | 161,970,173,216.07 |
| | | | | |
| Accrued inter | est payable to the public: | | | |
| 8045 8720 | Accrued public debt interest payable | 34,059,653,865.31 | 31,712,417,638.98 | 2,347,236,226.33 |
| | public debt subscriptions, U.S. Treasury securities | | 661.36 | 7,225,939.54 |
| Total | accrued interest payable to the public | 34,066,880,466.21 | 31,712,418,300.34 | 2,354,462,165.87 |
| Allocations of 8240 | f special drawing rights: Allocations of special drawing rights | 6,322,316,822.33 | 6,269,632,871.38 | 52,683,950.95 |
| Deposit fund: 8220 8230 | s: Deposit funds unexpended Liabilities for investment holdings of certain | 7,486,051,477.52 | 7,873,723,680.31 | - 387,672,202.79 |
| 6230 | deposit funds treated as assets | 1,018,916,000.00 | 1,239,876,000.00 | - 220,960,000.00 |
| Total | deposit funds ³ | | 9,113,599,680.31 | - 608,632,202.79 |
| 8010 8012 | s liability accounts: Corporate securities and interest checks outstanding Transit account – Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks | | 305,704.51 | - 36,245.17 831,625.53 |
| 8013 | Transit account - Payment amount | l | | - 12,416,303.48 |
| 8014 | discrepancies on U.S. Treasury checks Transit account - Payment of U.S. Treasury checks without | | - 6,658,368.29 | • • |
| 8015 | issue data | - 52,969,026,284.36 | - 47,427,426,140.63 | - 5,541,600,143.73 |
| 8016 | accounts of four-digit symbols | 84,857,591,026.49 | | 8,691,347,403.43 |
| 8017 | archive retrieval (Preferred Payments) | - 144,199.85 | | - 70,709.07 |
| 8018 | payments with Federal Reserve Banks Transit Account- Uncollectible Payment amount | 1 | - 2,654,181,657.43 | 478,018,098.79 |
| 8023 | Discrepancies on U.S. Treasury Checks | ! | | - 122,014,289.95 |
| | unnegotiated for 180 days/6 months | - 92,728,456.30 | | - 23,976,261.76 |
| 8030 | Disbursing officer's payments, Electronic Funds Transfer | 18,715,962,119.52 416,709,139.39 | 1,183,781,193.77 295,758,421.07 | 17,532,180,925.75 120.950,718.32 |
| 8033 | Postal money orders outstanding | | - 22,502,786.45 | - 104,827,526.56 |
| 8035 8056 | Transfer of unprocessed U.S. Treatry checks - unclassified | - 379,207,982.22 | - 1,037,743,597.22 | 658,535,615.00 |
| 8060 | Transit account – unclassified charges, Electronc Funds Transfer | - 19,602,291,112.99 | 1,412,055,830.29 | - 21,014,346,943.28 |
| 8061 | Transit account – unclassified receipts and outlays telegraphic reports | | 238,088,219.52 | 295,588,761.90 |
| 8063 | Transit account – checks on U.S. Treasury | - 5,018,275,486.27 | - 5,033,383,924.72 | 15,108,438.45 |
| 8067 8069 | Transit account - suspense items, U.S. Treasury Transit account - transfers of four-digit | - 99,660.11 | 12,839,498.39 | - 12,939,158.50 |
| 8073 | symbol card checks | - 257,943,035.01 - 12,885,641,707.08 | - 255,597,409.67 - 3,848,863,059.19 | - 2,345,625.34 - 9,036,778,647.89 |
| 8074 | Transit account – Transfer of Symbol – Serial Misreads between CP&R Systems | - 7,298,284.87 | | 1,378,290.60 |
| 8075 | Adjustment of U.S. Treasury check data | - 366,195,095.67 | | 4,411,139,760.86 |
| 8079 | U.S. Treasury check data, suspense | - 60,399,792.83 | - 537,327,536.63 | 476,927,743.80 |
| 8869 | Transit account - statement of accountability (Department of Defense - Air Force) | - 11,738.41 | | - 11,738.4 |
| 8871 | Transit account - Statement of accountability (Department of Defense - Army) | 768.30 | 768.30 | |

| | item | Balance September 30, 1988 | Balance September 30, 1987 | Net Change |
|--------------|---|-------------------------------|--------------------------------|----------------------|
| 8873 8877 | Transit account – discrepancies in U.S. Disbursing Officers'accounts Transit account – payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U.S. Disbursing Officers – not yet | - 2,234,052.53 | 1,229,043,975.68 | - 1,231,278,028.21 |
| | classified | 69,573,644.06 | - 1,225,601,577.96 | 1,156,027,933.90 |
| Total | miscellaneous liability accounts | 10,368,195,155.05 | 13,632,801,460.07 ^r | - 3,264,606,305.02 |
| Total | liability accounts | 2,109,292,081,335.49 | 1,948,788,000,510.41 | 1,160,504,080,825.08 |

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 Includes a redemption of \$155 million for Federal Financing Bank obligations not reported in the September 1988 Daily Treasury Statement or the Monthly Statement of the Public Debt of the U.S. These publications will be adjusted in October 1988.

³ The outlays by month for FY 1987 have been increased by a net of \$737 million to reflect reclassification of the Thrift Savings Fund receipts of \$734 million and Federal Retirement Thrift Investment Board (FRTIB) administrative expenses of \$6 million to a non-budgetary status. The FRTIB outlays by month for FY 1988 have been adjusted by a net of \$1,084 million.

^{&#}x27; Revised due to re-classifications during fiscal year 1988.

PART TWO

DETAIL OF RECEIPTS

- Table A Receipts by Source Categories
- Table B Customs Collections of Duties by Districts and Ports
- Table C Internal Revenue Receipts by States and Districts

TABLE A - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|-------------------|-----------------------------------|---|-------------------|-----------------------------------|
| BUDGET RECEIPTS | | | | | |
| DODGET NECETIFIE | | | SOCIAL INSURANCE TAXES AND CONTRIBUTIONS | | |
| MIDINIDUAL INCOME TAYED | | | EMPLOYMENT TAXES AND CONTRIBUTIONS | | |
| INDIVIDUAL INCOME TAXES: | | | FEDERAL OLD-AGE AND SURVIVORS INSURANCE: | | |
| WITHHELD INDIVIDUAL INCOME AND FICA TAXES | 0101 | \$341,478,077,051.93 | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | |
| WITHHELD INDIVIDUAL INCOME AND FICA TAXES, | | | FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS | | |
| (SUSPENSE) | F0101 | | INSURANCE TRUST FUND (31 USC 3513) | 8006.1 | \$207,880,216,853.02 |
| INDIVIDUAL INCOME TAX, OTHER | 0110 | 132,198,884,102.76 | DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS | | |
| PRESIDENTIAL ELECTION CAMPAIGN FUND | | | INSURANCE TRUST FUND (31 USC 3513) | 8006.3 | 39,823,555.76 |
| (26 USC 9006) | | 1 33,421,709.00 | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | |
| REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES | 20X0903 | -72,486,547,655.11 | SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS | | |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | | | INSURANCE TRUST FUND (31 USC 3513) | 8006.11 | 12,928,600,364.12 |
| TAX DEPOSITS, INTERNAL REVENUE SERVICE, | | | REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS | | p., |
| ATLANTA, GEORGIA | F3820.7 | -20,691,545.29 | INSURANCE TRUST FUND | 20X8006 | -511,950,000.00 |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | | | GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE | 0000 10 | £1 A |
| TAX DEPOSITS, INTERNAL REVENUE SERVICE, | | | TRUST FUND (31 USC 3513) | 8006.42 | 51,641.39 |
| ANDOVER, MASSACHUSETTS | F3820.8 | 8,127,368.03 | TOTAL SERENAL OLD 105 AND | | |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | | | TOTAL, FEDERAL OLD-AGE AND | | 000 000 740 444 00 |
| TAX DÉPOSITS, INTERNAL REVENUE SERVICE, | | | SURVIVORS INSURANCE | | 220,336,742,414.29 |
| KANSAS CITY, MISSOURI | F3820.9 | 24,612,816.80 | FEDERAL BIOLOGICA MOLIDANOS | | |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | | | FEDERAL DISABILITY INSURANCE: | | |
| TAX DEPOSITS, INTERNAL REVENUE SERVICE, | F0000 12 | 50.004.077.00 | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | |
| AUSTIN, TEXAS | F3820.17 | -56,634,277.66 | FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST | 8007.1 | 19,949,089,767,48 |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | | | FUND (31 USC 3513) | 8007.1 | 19,949,089,767.48 |
| TAX DEPOSITS, INTERNAL REVENUE SERVICE, | E0000 40 | 40,400,000,00 | DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE | 8007.3 | 8 840 780 60 |
| CINCINNATI, OHIO | F3820.18 | 18,126,632.06 | TRUST FUND (31 USC 3513) | 8007.3 | 8,849,780.62 |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, | | | SECA TAXES. FEDERAL DISABILITY INSURANCE | | |
| BROOKHAVEN, NEW YORK | F3820.19 | 8,066,898.80 | TRUST FUND (31 USC 3513) | 8007.11 | 1,244,708,536.60 |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | F3020.19 | 0,000,090.00 | REFUNDS OF TAXES, FEDERAL DISABILITY | 0007.11 | 1,244,700,550.00 |
| TAX DEPOSITS. INTERNAL REVENUE SERVICE, | | | INSURANCE TRUST FUND | 20X8007 | -48,450,000.00 |
| PHILADELPHIA, PENNSYLVANIA | F3820.28 | -23,894,841.50 | INSUITABLE TROST FORD | 20/0007 | -40,430,000:00 |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | 1 3020.20 | -23,034,041:30 | TOTAL, FEDERAL DISABILITY INSURANCE | | 21,154,198,084.70 |
| TAX DEPOSITS, INTERNAL REVENUE SERVICE, | | | TOTAL, EBERNE BIONBIETT INSOTIATION | | 21,104,130,004.70 |
| OGDEN, UTAH | F3820.29 | 1,305,495.08 | FEDERAL HOSPITAL INSURANCE: | | |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | . 5525.25 | .,, | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | |
| TAX DEPOSITS, INTERNAL REVENUE SERVICE, | | | FICA TAXES, FEDERAL HOSPITAL INSURANCE | | |
| MEMPHIS, TENNESSEE | F3820.49 | 13,334,746.81 | TRUST FUND (31 USC 3513) | 8005.1 | 56,199,570,207.95 |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL | | • • | DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE | | |
| TAX DEPOSITS, INTERNAL REVENUE SERVICE, | | | TRUST FUND (31 USC 3513) | 8005.3 | -42,180,635.67 |
| FRESNO, CALIFORNIA | F3820.89 | -15,119,050.84 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, | | |
| | | | FEDERAL HOSPITAL INSURANCE TRUST FUND | | |
| TOTAL, INDIVIDUAL INCOME TAXES | | 401,181,069,450.87 | (42 USC 228E (K)) | 8005.10 | 332,400,000.00 |
| | | | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | |
| DRPORATION INCOME TAXES: | | | SECA TAXES, FEDERAL HOSPITAL INSURANCE | | |
| CORPORATION INCOME AND EXCESS PROFITS TAXES | 0111 | 109,682,553,597.70 | TRUST FUND (31 USC 3513) | 8005.11 | 3,517,029,212.97 |
| REFUNDING INTERNAL REVENUE COLLECTIONS, | | | REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE | | |
| CORPORATION TAXES | 20X0903 | -15,487,455,725.69 | TRUST FUND | 20X8005 | -147,350,000.00 |
| TOTAL, CORPORATION INCOME TAXES | | 94,195,097,872.01 | TOTAL, FEDERAL HOSPITAL INSURANCE | | 59,859,468,785.25 |
| TO THE, COST CONTROL TO THE PARTY OF THE PAR | | - 11 1 1 1 1 | | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|-------------------|-----------------------------------|---|-------------------|---|
| SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUES | , | | SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED | | |
| EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED | , | | OTHER RETIREMENT CONTRIBUTIONS-CONTINUED | | |
| | | | | | |
| RAILROAD RETIREMENT ACCOUNTS: | | | FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS- | | |
| RAILROAD RETIREMENT TAX ACT TAXES | 0130 | 0.00 | CONTINUED | | |
| ACCOUNT, RAILROAD RETIREMENT BOARD | | | DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN | | |
| (97 STAT. 438) | 8010.2 | 4 740 407 007 40 | SERVICE RETIREMENT AND DISABILITY FUND (22 USC | 21221 | 400 040 504 45 |
| RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL | 6010.2 | 1,749,107,037.42 | 1071) | 8186.1 | \$32,812,561.47 |
| INSURANCE TRUST FUND, SOCIAL SECURITY | | | CREDIT PAYMENTS ETC., FOREIGN SERVICE | | |
| EQUIVALENT RENEFIT ACCOUNT, BAILBOAD | | | RETIREMENT AND DISABILITY FUND (22 USC 1116) | 8186.3 | 303,681,26 |
| RETIREMENT BOARD (97 STAT. 438) | . 8010.21 | -332,400,000.00 | 110111101111111111111111111111111111111 | 0100.5 | |
| MEPUNUS OF TAXES, HAILHOAD RETIREMENT ACCOUNT | . 60X8011 | -32,147,646.59 | TOTAL, FEDERAL EMPLOYEES' RETIREMENT | | |
| MAILHUAD HETHEMENT TAXES RAILROAD RETIDEMENT | | , | CONTRIBUTIONS | | 4,658,431,599.33 |
| ACCOUNT (66 STAT. 371) | . 8011.2 | 2,247,831,576.53 | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| HAILHOAD HETIHEMENT SUPPLEMENTAL ANNUITY TAXES | | | TOTAL, OTHER RETIREMENT | | |
| RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT | | | CONTRIBUTIONS | | 4,658,431,599.33 |
| (45 USC 228 O) | . 8012.2 | 110,417,626.24 | | | |
| TOTAL, RAILROAD RETIREMENT ACCOUNTS. | | 0.710.555.555 | TOTAL, SOCIAL INSURANCE TAXES | | |
| TOTAL, NAILHOAD RETIREMENT ACCOUNTS. | • | 3,742,808,593.60 | AND CONTRIBUTIONS | | 334,335,471,052.45 |
| TOTAL, EMPLOYMENT TAXES AND | | | EXCISE TAXES | | |
| CONTRIBUTIONS | | 305.093.217.877.84 | EACISE TAXES | | |
| | | | EXCISE TAXES | 0152 | 15,985,843,876,36 |
| UNEMPLOYMENT INSURANCE | | | I I AVIATION FLIF! AND OIL TAYES | 0132 | 15,965,643,876.36 |
| | | | AIR FORCE (SUSPENSE) | F0152 | 175,684,71 |
| RANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | | WINDFALL PROFIT TAX | 0154 | 416,982,869.00 |
| FUTA TAXES, UNEMPLOYMENT TRUST FUND | | | RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS | 0.00 | 410,302,003.00 |
| (42 USC 1104) | 8042.1 | 6,178,000,000.00 | OF TAXES | 3092 | 292,261,810.00 |
| TATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104) | | | RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR | **** | 202,207,070.00 |
| RAILROAD UNEMPLOYMENT INSURANCE DEBT REPAYMENT | 8042.3 | 18,310,382,525.45 | REFUNDS OF TAXES | 3094 | 6,105,280,00 |
| TAXES, RAILROAD RETIREMENT ACCOUNT | | | HECOVERY FROM THE LEAKING UNDERGROUND STORAGE | | -,, |
| (97 STAT. 429) | 8011.96 | 457 005 000 00 | TANK TRUST FUND FOR REFUNDS OF TAXES | | |
| EPUSITS BY RAILROAD RETIREMENT ROARD | | 157,635,000.00 | (100 STAT. 1780, 1781) | 3095 | 12,120.00 |
| UNEMPLOYMENT TRUST FUND (31 USC 3513) | 8042.5 | 195,418,543,13 | LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS | | |
| EFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND | 20X8042 | -257.614.493.30 | TAX, NATIONAL PARK SERVICE (64 STAT. 1262) | 5005.3 | 1,000,000.00 |
| | | -237,614,493.30 | FEDERAL AID TO WILDLIFE RESTORATION FUND | | |
| TOTAL, UNEMPLOYMENT INSURANCE | | 24,583,821,575,28 | (31 USC 3513) DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR | 5029.1 | 126,534,068.00 |
| | | 24,000,021,070.20 | PUERTO RICO (26 USC 7652 (A) (3)) | | |
| OTHER RETIREMENT CONTRIBUTIONS: | | | PAYMENT TO LAND AND WATER CONSERVATION FUND, | 5737 | 257,477,949.21 |
| EDEDAL FRADI OVERGI DETINA | | | | 20X8102 | 100 101 000 |
| EDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS: | | | J I HEFUNDS OF TAXES HIGHWAY TRUST FUND | 20/0107 | -106,451,000.00 |
| DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUTIES FUND (2017) | | | LL DEPOSITS, HIGHWAY TRUST FUND (23 USC 120) | 8102.1 | -292,261,810.00 14,512,569,920.04 |
| SURVIVORS ANNUITIES FUND (28 USC 376) DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT | 8110.1 | 2,615,493.12 | REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND | 20X8103 | -6,105,280.00 |
| JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) | A47= : | | I I DEPOSITS, AIRPORT AND AIRWAY TRUST FUND | 20/0100 | -0,105,280.00 |
| DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL | 8115.1 | 101,475.23 | (49 USC 1742) | 8103.1 | 3,194,736,000.00 |
| SERVICE RETIREMENT AND DISABILITY FLIND | | | I I I I I I I I I I I I I I I I I I I | - | 0,104,700,000.00 |
| (31 USC 3513) | 9125 4 | 4 444 000 000 00 | I BENEFITS REVENUE ACT TAXES BLACK LLING | | |
| TOTOM AND COMMINIBUTIONS, DUNATIONS, SERVICE | 8135.1 | 4,411,288,635.03 | DISABILITY TRUST FUND (30 USC 934A) | 8144.1 | 594,475,000.00 |
| CHEDIT PAYMENTS, ETC., CIVIL SERVICE | | | I HANSELH FHOM GENERAL FUND OF AMOUNTS FOHAL TO | | ,, |
| HETIREMENT AND DISABILITY FLIND | | | CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND | | |
| (31 USC 3513) | 8135.3 | 89,433,676,12 | (100 STAT. 1696; 1772-1774) | 8145.1 | 1,011,461,000.00 |
| ON THIS HOM EMPLOYING NON-FEDERAL | 0,00.0 | 09,433,070.12 | I THANSPERS FROM GENERAL FUND OF AMOUNTS FOLIAL TO | | . , , , , , , , , , , , , , , , , , , , |
| AGENCIES, CIVIL SERVICE RETIREMENT AND | | | CERTAIN TAXES, POST-CLOSURE LIABILITY | | |
| DISABILITY FUND (31 USC 3513) | 8135.21 | 121,876,077,10 | TRUST FUND (42 USC 9641) | 8146.1 | -8,597,000.00 |
| | | ,,, | TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND | | |
| | | | (P.L. 98-369) | | |
| | | | [[[[[[[[[[[[[[[[[[[| 8147.1 | 45,515,500.00 |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|-------------------|-----------------------------------|---|-------------------|-----------------------------------|
| EXCISE TAXES-CONTINUED | | | MISCELLANEOUS RECEIPTS | | |
| EAGIGE TAKES CONTINUED | | | | | |
| TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES | | | MISCELLANEOUS TAXES | | |
| TRUST FUND (P.L. 98-369) REFUNDS OF TAXES, LEAKING UNDERGROUND STORAGE | 8147.2 | \$161,999,569.00 | FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE) | F0109 | \$1,211,906.79 |
| TANK TRUST FUND TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | 20X8153 | -12,120.00 | MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED | | 16,974,975.39 |
| CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK | | | UNITED STATES CUSTOMS SERVICE (48 USC 740) | 5687 | 118,900,814.94 |
| TRUST FUND (100 STAT. 1780, 1781) TRANSFER FROM GENERAL FUND OF AMOUNTS | 8153.1 | 125,322,000.00 | DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (5 APP. USC 762; 31 USC 1531) | 5734 | 303,113.97 |
| EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND | | | TOTAL, MISCELLANEOUS TAXES | | 137,390,811.09 |
| (PUBLIC LAW 100-203)TRANSFER FROM GENERAL FUND, INLAND | 8175.1 | 74,038,000.00 | RECEIPTS FROM MONETARY POWER | | |
| WATERWAYS REVENUE ACT TAXES,INLAND WATERWAYS TRUST FUND | | | DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM | 0650 | 17,163,237,068.29 |
| (92 STAT. 1697-1698) | 8861.1 | 48,054,000.00 | TOTAL, RECEIPTS FROM MONETARY POWER. | | 17,163,237,068.29 |
| EXCISE TAXES | 20X0903 | -901,270,884.59 | | | |
| TOTAL, EXCISE TAXES | | 35,539,866,551.73 | FEES FOR PERMITS AND REGULATORY AND | | |
| ESTATE AND GIFT TAXES | | | JUDICIAL SERVICES | | |
| ESTATE AND GIFT TAXES | 0153 | 7,784,444,513.11 | IMMIGRATION, PASSPORT AND CONSULAR FEES | 0830 | 400,602,620.16 |
| ESTATE AND GIFT TAXES | 20X0903 | -190,188,668.57 | (P.L. 99-603) | 5086 5087 | 189,278,917.99 91,707,051.55 |
| TOTAL, ESTATE AND GIFT TAXES | | 7,594,255,844.54 | · · | | |
| CUSTOMS DUTIES | | | TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES | | 681,588,589.70 |
| CUSTOMS DUTIES (SEE TABLE B) | 0310 | 10,832,014,698.59 | PATENT TRADEMARK AND COPYRIGHT FEES | 0840 | 43,008.77 |
| CUSTOMS SERVICE | 20X0603 | -491,844,409.73 | TOTAL, PATENT TRADEMARK AND | | |
| CUSTOMS USER FEE ACCOUNT (100 STAT. 310) | 0831 | 786,983,906.74 | FEES | | 43,008.77 |
| (100 STAT. 3584-3586) | 5137.2 | 12,309,642.00 | REGISTRATION AND FILING FEES: REGISTRATION AND FILING FEES. | 0850 | 289,444,912.31 |
| STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C) | 5209 | 4,732,529,890.56 | REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION | 0850.140 | 1,336,276.62 |
| 70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784) | 5210 | 152,130,037.59 | FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717) | 5119.1 | 57,767.31 |
| TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, | | | FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144) | 5120.1 | 1,107,703.05 |
| REFORESTATION TRUST FUND (94 STAT. 1991-1993) TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | 8046.1 | 30,000,000.00 | FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070). | 5122.1 | 2,455,707.50 |
| CERTAIN TAXES, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662) | 8863.1 | 144,001,000.00 | FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1)) | 5175.1 | 281,527,611.48 |
| TOTAL, CUSTOMS DUTIES | | 16,198,124,765.75 | | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
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| MISCELLANEOUS RECEIPTS-CONTINUED | | | MISCELLANEOUS RECEIPTS-CONTINUED | | |
| FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED | | | MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED | | |
| REGISTRATION AND FILING FEES-CONTINUED | | | INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY | | |
| INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B)) | 5270 | \$534,601.89 | ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419) | 5271 | \$5,040,392.63 |
| TOTAL, REGISTRATION AND FILING FEES | | 576,464,580.16 | TOTAL MISCELLANEOUS FEES FOR | | |
| | | 370,404,300.10 | REGULATORY AND JUDICIAL SERVICES, | | 200 124 507 06 |
| FEES FOR LEGAL AND JUDICIAL SERVICES: CHARGES FOR EXPENSES, SETTLEMENT OF | | | NOT OTHERWISE CLASSIFIED | | 389,124,587.86 |
| INTERNATIONAL CLAIMS | 0861 | 997,152.37 | TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL | | |
| TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES | | 007 150 07 | SERVICES | | 389,124,587.86 |
| | | 997,152.37 | FINES, PENALTIES, AND FORFEITURES | | |
| MISCELLANEOUS RETIREMENT CONTRIBUTIONS | | | FINES, PENALTIES, AND FORFEITURES, | | |
| TOTAL, MISCELLANEOUS RETIREMENT CONTRIBUTIONS | | 1,259,093,331.00 | AGRICULTURAL LAWS | 1010 | 4,080,224.45 |
| | | 1,200,000,001.00 | TOTAL, FINES, PENALTIES, AND | | |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL | | | FORFEITURES, AGRICULTURAL LAWS | | 4,080,224.45 |
| SERVICES, NOT OTHERWISE CLASSIFIED: FEES FOR LEGAL AND JUDICIAL SERVICES. | | | FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS | 1020 | 199,061,958,75 |
| NOT OTHERWISE CLASSIFIED | 0869 | 41,635,889.97 | | 7020 | |
| SERVICES, NOT OTHERWISE CLASSIFIED | 0891 | 13,571,488.24 | TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC | | |
| NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES | 0892 | 1.53 | STABILIZATION LAWS | | 199,061,958.75 |
| USERS FEES FOR IRS RULING AND DETERMINATION (101 STAT. 1330-446, 447) | 2411 | 18,254,307.59 | FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS | 1030 | 00.040.007.04 |
| COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT | 2411 | 10,254,507.59 | | 1030 | 39,619,087.94 |
| (30 USC 1231) | 5015.1 | 228,260,948.42 | TOTAL, FINES, PENALTIES, AND FORFEITURES. IMMIGRATION AND | | |
| FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT (100 STAT. 2754; 31 USC 3513) | 5023 | 352,640.00 | LABOR LAWS | | 39,619,087.94 |
| HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683) | 5066.1 | , | FINES, PENALTIES, AND FORFEITURES, CUSTOMS, | | |
| DEPOSITS, PERISHABLE AGRICUI TURAL COMMODITIES | | 48,000.00 | COMMERCE AND ANTITRUST LAWS: FINES, PENALTIES, AND FORFEITURES, CUSTOMS, | | |
| ACT FUND (7 USC 499C (B)) FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES | 5070 | 5,676,096.59 | COMMERCE AND ANTITRUST LAWS | 1040 5168 | 82,497,293.41 5,208.026.59 |
| TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86)) LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC | 5073.1 | 40,546,815.07 | PROCEEDS FROM THE SALE OF FORFEITED OR SEIZED PROPERTY AND MONETARY INSTRUMENTS, UNITED | | J,200,020.39 |
| LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810) LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF | 5105 | 1,802,931.01 | STATES CUSTOMS SERVICE (98 STAT. 2986, 2987) PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE | 5693.1 | 33,484,363.88 |
| NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810) | 5125 | 6,876,241.68 | (19 USC 1491, 1493) | 8789 | 6,214,198.89 |
| MIGHATORY BIRDS HUNTING STAMPS | | | TOTAL, FINES, PENALTIES, AND | | |
| (100 STAT. 3584-3586) | 5137.1 | 17,101,683.62 | FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS | | 127,403,882.77 |
| GUARD (43 USC 1812) | 5167.1 | 9,957,151.51 | | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
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| MISCELLANEOUS RECEIPTS-CONTINUED | | | MISCELLANEOUS RECEIPTS-CONTINUED | | |
| FINES. PENALTIES. AND FORFEITURES-CONTINUED | | | RESTITUTIONS, REPARATIONS, AND RECOVERIES | | |
| | | | UNDER MILITARY OCCUPATION | | |
| ES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS | 1050 | -\$91,700.09 | RECOVERIES UNDER MILITARY OCCUPATION | 1125 | \$12,596,429.30 |
| TOTAL, FINES, PENALTIES, | | | TOTAL, RESTITUTIONS, REPARATIONS, | | |
| AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS | ••• | -91,700.09 | AND RECOVERIES UNDER MILITARY OCCUPATION | | 12,596,429.30 |
| RFEITURES OF UNCLAIMED MONEY AND PROPERTY: | | | GIFTS AND CONTRIBUTIONS | | |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY | 1060 | 25,130,378.48 | | | |
| RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED | | | CONTRIBUTIONS TO 'CONSCIENCE FUND' | 1210 | 188,143.19 |
| (33 USC 944) | 8130.1 | 62,431,521.07 | TOTAL, CONTRIBUTIONS TO | | 100 140 10 |
| RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) | 8134.1 | 6,758,147.68 | 'CONSCIENCE FUND' | | 188,143.19 |
| CONTRIBUTIONS, ADVISORY COMMISSION ON | | • • | GIFTS: | | |
| INTERGOVERNMENTAL RELATIONS (42 USC 4279) DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, | 8155.1 | 111,550.00 | GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED | 1299 | 227,200,70 |
| VETERANS ADMINISTRATION (38 USC 5101-5227) | 8180.1 | 17,669,586.13 | GIFTS TO THE UNITED STATES FOR REDUCTION OF THE | | |
| TOTAL, FORFEITURES OF UNCLAIMED | | | PUBLIC DEBT (31 USC 3113) | 5080 | 739,872.86 |
| MONEY AND PROPERTY | | 112,101,183.36 | TRUST FUND (42 USC 1395T) GIFTS, FEDERAL HOSPITAL INSURANCE TRUST | 8004.42 | 1,000.00 |
| ES, PENALTIES, AND FORFEITURES, MINE | | | FUND (31 USC 3513) | 8005.42 | 1,654.39 |
| SAFETY AND HEALTH ADMINISTRATION | 1080 | 12,880,479.68 | CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) | 8008.1 | 27,577.99 |
| TOTAL, FINES, PENALTIES, AND FORFEITURES. FEDERAL COAL MINE | | | OTHER, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (31 USC 3513) | 8025.3 | 50,000.00 |
| HEALTH AND SAFETY LAWS | | 12,880,479.68 | CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160) | 8031 | 2,926,673.59 |
| SCELLANEOUS FINES, PENALTIES, AND FORFEITURES: | | | CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST | 6031 | 2,920,073.59 |
| FINES, PENALTIES, AND FORFEITURES, NOT | 1000 | 00.050.057.64 | FUND (31 USC 3513: 2 USC 158) | 8032.1 | 691,080.45 |
| OTHERWISE CLASSIFIED FINES, PENALTIES, AND FORFEITURES, NOT | 1099 | 80,050,857.61 | DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) | 8037 | 4,717,539.97 |
| OTHERWISE CLASSIFIED, COMMODITY FUTURES | | | FOR THE ARTS (20 USC 959) | 8040 | 68,763.25 |
| TRADING COMMISSIONFINES, PENALTIES, AND FORFEITURES, NOT | 1099.140 | 710,427.32 | GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959) | 8050 | 688,393.23 |
| OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION | 1099.160 | 247,746.75 | GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED (98 STAT. 28) | 8077 | 1,420.00 |
| SUBTOTAL, FINES, PENALTIES, AND | | 247,740.73 | CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES | | , |
| FORFEITURES, NOT OTHERWISE CLASSIFIEDFINES. PENALTIES. AND FORFEITURES, CRIME | | | AND INFORMATION SCIENCE | 8078 | 12,319.48 |
| VICTIMS FUND (P.L. 98-473 (10 12 84)) | 5041 | 93,559,361.32 | SERVICES, NATIONAL ENDOWMENT FOR THE | | |
| FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY (31 USC 3513) | 5042.1 | 207.309.093.91 | HUMANITIES (20 USC 966) | 8080 | 52,125.00 |
| DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE | | | TECHNOLOGY ASSESSMENT (2 USC 475(A); | | |
| MINING RECLAMATION AND ENFORCEMENT | 5063 | 716,869.13 | (31 USC 1321) | 8094 | 3,443.45 |
| SUPERFUND (100 STAT, 1696; 1772-1774) | 8145.3 | 42,047.09 | QUINCENTENARY JUBILEE COMMISSION | | |
| FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321) | 8365.31 | 625,920.25 | (98 STAT. 1260) | 8095 | 33,682.00 |
| GOVERNMENTAL RECEIPTS, SOLDIERS' AND | | | DEVELOPMENT CORPORATION (86 STAT. 1272) | 8112 | 725,482.00 |
| AIRMEN'S HOME (31 USC 3513) | 8930.2 | 25,264,214.16 | DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION | | |
| TOTAL, MISCELLANEOUS FINES, PENALTIE AND FORFEITURES | | 408,526,537.54 | (98 STAT. 2283; 44 USC 2305) | 8127.1 | 372,683.40 |
| TOTAL, FINES, PENALTIES, AND | | | | | |
| DATAL FINES, FENALLIES, AND | | 903,581,654.40 | H | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
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| MISCELLANEOUS RECEIPTS-CONTINUED | | | MISCELLANEOUS RECEIPTS-CONTINUED | | |
| GIFTS AND CONTRIBUTIONS-CONTINUED | | | GIFTS AND CONTRIBUTIONS-CONTINUED | | |
| SIFTS-CONTINUED CONTRIBUTIONS, EDUCATIONAL AND CULTURAL | | | GIFTS-CONTINUED DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL | | |
| EXCHANGE, UNITED STATES INFORMATION AGENCY | | | GIFT FUND (10 USC 2601) | 8928.1 | \$83,377.60 |
| (22 USC 2455) | 8167.2 | \$2,064,418.81 | (42 USC 1870) | 8960 | 20,481,819.64 |
| (20 USC 79D) | 8190 | 142,459.03 | GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473) | 8980 | 147,476.23 |
| AGRICULTURE (92 STAT. 1065) | 8203 | 1,584,851.85 | GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3)) | | 40,138.30 |
| INTER-AMERICAN FOUNDATION | | 3,500.00 | | | |
| GIFTS AND CONTRIBUTIONS, PEACE CORPS | 8245 | 325,514.00 | TOTAL, GIFTS | | 46,097,396.99 |
| UNCONDITIONAL GIFT FUND (42 USC 219) | 8248.1 | 3,568,610.85 | TOTAL, GIFTS AND CONTRIBUTIONS | | 46,285,540.18 |
| UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219) | 8249.1 | 21,374.73 | REFUNDS AND RECOVERIES | | |
| CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH | | | REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED | 2071807 | 1 020 002 57 |
| CONDITIONAL GIFT FUND (42 USC 219)CONTRIBUTIONS TO PUBLIC HEALTH SERVICE | 8253.1 | 205,789.00 | | | -1,830,083.57 |
| CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219) | 8254.1 | 261,224.22 | TOTAL, REFUNDS AND RECOVERIES | | |
| CONTRIBUTIONS, DEPARTMENT OF EDUCATION CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM | 8258 | 7,620.00 | TOTAL, MISCELLANEOUS RECEIPTS | | 19,909,479,338.55 |
| (23 USC 307) | 8264 | 25,000.00 | TOTAL, BUDGET RECEIPTS | | 908,953,364,875.90 |
| COUNCIL (94 STAT. 1549) | 8279 | 20,000.00 | PROPRIETARY RECEIPTS FROM THE PUBLIC | | |
| FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82) DONATIONS, ADVISORY COUNCIL ON HISTORIC | 8282.1 | 2,000.00 | INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158) | 8032.21 | 244,595.61 |
| PRESERVATION (94 STAT. 2999) | | 365.81 | 01 00NdNE33 11031 1 0ND (2 030 130) | 0032.21 | 244,353.01 |
| GIFTS AND BEQUESTS, COMMERCE (15 USC 1522) FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS | 8501.1 | 390,795.19 | INTEREST | | |
| (25 USC 451) | 8563.1 | 4,169.50 | INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES: | | |
| CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12 22 87) | 8569.1 | 953,849.50 | INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513) | 1441 | 46,767,041.70 |
| DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601) | 8716.1 | 153,243.76 | INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED. | | |
| CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974) | | 10,701.42 | TREASURY (31 USC 3513) | 1449 | 130,959,449.73 |
| CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973) | | • | TOTAL, INTEREST ON LOANS TO STATES, | | |
| GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817) | 8790.1 | 685,485.59 818,850.43 | MUNICIPALITIES, AND OTHER PUBLIC BODIES | | 177,971,087.04 |
| (22 USC 809, 1046) | | 653,683.58 | INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS: INTEREST ON LOANS TO UNITED KINGDOM. | | |
| STATE (22 USC 809, 1046) | | 1,695,733.12 | TREASURY (31 USC 3513) | 1461 | 42,236,628.71 |
| DEVELOPMENT (22 USC 2395 (D)) | | 774.67 | FUND (ARTICLE V, SECTION 9), TREASURY | 4.00 : | 10 |
| FUND (50 USC 1153,1154) | 8886 | 105,535.95 | (31 USC 3513) | | 407,206,357.23 |
| FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219) | 9000 1 | 100 500 40 | FUND, TREASURY (31 USC 3513) | 1463.2 | 49,888,291.40 |
| DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND | 8888.1 | 106,508.46 | | | |
| SERVICES ADMINISTRATION (42 USC 219) DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT | 8889.1 | 41,918.31 | | | |
| FUND (10 USC 2601) | 8927.1 | 149,695.68 | | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
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| INTEREST-CONTINUED | | | RENT AND BONUSES FROM LAND: | | |
| NTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS- CONTINUED INTEREST ON LOANS. FOREIGN ASSISTANCE ACT | | | RENT, INCLUDING BONUSES RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND | 1811 | \$11,062,828.96 |
| OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513) | . 1466 | \$353,110,061.05 | INTERIOR (31 USC 3513) TOTAL. RENT AND BONUSES | 1011 | \$ 77,002,020.00 |
| INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513) | . 1468 | 117,898,662.17 | FROM LAND | | 11,062,828.96 |
| TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS | | 970,340,000.56 | RENT OF LAND AND OTHER REAL PROPERTY: METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION (31 USC 3513) | 2463 | 300,691.86 |
| NTEREST ON PUBLIC DEPOSITS INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, | | | RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT | | 405 460 24 |
| TREASURY (31 USC 3513) | | 1,394,277,229.91 | (43 USC 315I) | 5016 | 135,462.34 |
| TOTAL, INTEREST ON PUBLIC DEPOSITS MISCELLANEOUS INTEREST COLLECTIONS: | | 1,394,277,229.91 | (43 USC 315I) | 5032 | -7,799,263.48 |
| GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513) INTEREST ON UNEMPLOYMENT INSURANCE LOANS | 1435 | 167,862,743.22 | GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315I) | 5044 | -16,195.54 |
| TO STATES, LABOR (31 USC 3513) | 1496 | 155,187,753.03 | PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964) | 5045 | 672,795.00 |
| INTERIOR (43 USC 391A)INTEREST ON LATE PAYMENT OF COAL MINING | 5000.21 | 23,211,293.96 | RENTS AND CHARGES FOR QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT (98 STAT. 1874) | 5048 | 214,206.30 |
| RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT | | 4.470.005.50 | PARK SERVICE (98 STAT. 1874) | 5049 | 8,632,019.44 |
| (30 USC 1231)OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTAR | Y | 1,178,825.59 | FISH AND WILDLIFE SERVICE (98 STAT. 1874) | 5050 | 1,661,768.38 |
| MEDICAL INSURANCE TRUST FUND (31 USC 3513) OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL | | 1,724.63 7,557.48 | INDIAN AFFAIRS (98 STAT. 1874) | 5051 | 6,513,812.96 |
| INSURANCE TRUST FUND (31 USC 3513) OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND | | 129,409.74 | OF INSPECTOR GENERAL (98 STAT. 1874) | 5052 | 16,440.79 |
| SURVIVORS INSURANCE TRUST FUND (31 USC 3513) OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY | | 7.504.37 | PROGRAMS, BUREAU OF RECLAMATION (64 STAT. 1262) RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL | 5053 | 26,795.44 |
| INSURANCE TRUST FUND (31 USC 3513) MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A) | | 4,079,361.10 | SURVEY (98 STAT. 1874) | 5055 | 42,302.90 |
| INTEREST, OTHER (31 USC 1321) | 8365.22 | 76,520,832.95 | CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3) | 5090 | 4,700,880.39 |
| FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451) | 8563.22 | 30,821.50 | NATIONAL GRASSLANDS (31 USC 3513) | 5896.1 | 31,593,014.54 |
| TOTAL, MISCELLANEOUS INTEREST COLLECTIONS | | 428,217,827.57 | TRIBAL FUNDS (31 USC 3513) | 8365.32 | 251,756,917.51 |
| TOTAL, INTEREST | | 2,970,806,145.08 | TOTAL, RENT OF LAND AND OTHER REAL PROPERTY | | 298,451,648.83 |
| DIVIDENDS AND OTHER EARNINGS | | | RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513) | 1840 | 17,084,738.45 |
| GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES, | | 70 407 407 50 | TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY | | 17,084,738.45 |
| TREASURY (31 USC 3513) | | 79,105,137.28 | TOTAL RENT, INCLUDING BONUSES | | 326,599,216.24 |
| TOTAL, GAIN BY EXCHANGE | *** | 79,105,137.28 | TOTAL, HENT, INCLUDING BUNUSES | | 320,033,210.24 |
| TOTAL, DIVIDENDS AND OTHER EARNINGS | • | 79,105,137.28 | | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
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| ROYALTIES | | | SALE OF PRODUCTS-CONTINUED | | |
| MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES: ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE | | | SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED | | |
| CLASSIFIED, INTERIOR (31 USC 3513) | 2039 | \$76,345,425.49 | COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) | 5897 | \$9,452,618.3 |
| FUND, INTERIOR (43 USC 391A) | 5000.24 | 321,173,102.12 | TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS | | 843,993,999.3 |
| (95 STAT. 1205 AND 30 USC 191, 286) | 5003.2 | 396,368,160.34 | SALE OF MINERALS AND MINERAL PRODUCTS: SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513) | 2230 | 652,817,577.8 |
| AMENDED (65 STAT. 252) | 5134 | 5,697.02 | TOTAL, SALE OF MINERALS AND MINERAL | | |
| FOREST SERVICE (31 USC 488A) | 5214 | 105,830.25 | PRODUCTS | | 652,817,577.8 |
| TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES | | 793,998,215.22 | SALE OF POWER AND OTHER UTILITIES: SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513) | 2242 | 8,813,848.00 |
| TOTAL, ROYALTIES | | 793,998,215.22 | FALCON DAM, ENERGY (31 USC 3513) | 2245 | 61,000.0 |
| SALE OF PRODUCTS | | | SOUTHWESTERN POWER ADMINISTRATION | 2247 | 84,880,627.1 |
| ALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS: ANTIONAL FORESTS SIND, ASSIGNMENTS AS A SECOND | | | SOUTHEASTERN POWER ADMINISTRATION | 2248 | 89,827,535.0 |
| NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513) SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, | 2221 | 440,944,706.16 | CLASSIFIED, ENERGY (31 USC 3513) SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND. | 2249 | 30,478,100.00 |
| INTERIOR (31 USC 3513) | 2229 | 104,964,278.03 | INTERIOR (43 USC 391A) | 5000.26 | 46,569,589.00 |
| FUND, INTERIOR (43 USC 391A) | 5000.25 | 8,382,719.81 | FUND, INTERIOR (43 USC 391A) | 5000.27 | 311,296,812.36 |
| AND ENFORCEMENT (31 USC 3513) NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S) | 5015.3 5091 | 450,431.13 6,798,832.01 | RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND | 5000.28 | 96,730,847.72 |
| PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D) | 5092 | | PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262) MISCELLANEOUS REVENUES FOR DEPARTMENTAL | 5058 | 96.33 |
| TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960) TIMBER SALVAGE SALES, FOREST SERVICE | 5202 | 162,234.06 21,037,000.00 | ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256) | 5228.1 | 113,994,576.36 |
| (90 STAT. 2960) | 5204 | 29,174,211.41 | REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50) | 5230 | 50,378,009.89 |
| (COOK, LAKE, AND SAINT LOUIS COUNTIES) | 5206 | 58,606,466.28 | (25 USC 385C) | 5648.1 | 29,330,680.63 |
| (16 USC 577G, 577G-1) DEPOSITS, LAND EXCHANGES, FOREST SERVICE | 5213 | 716,148.65 | DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION | | 23,330,000.03 |
| (16 USC 484A; 98 STAT. 1858) | 5216 | 324,900.00 | (16 USC 825S-2) | 5653 | 3,072,451.97 |
| (94 STAT. 2420) | 5217 | 50,002,898.46 | PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334) | 5656 | 40,278,568.60 |
| (43 USC 1181D) | 5882 | 8,052,025.37 | TOTAL, SALE OF POWER AND OTHER UTILITIES | | DOE 740 740 00 |
| (43 USC 1181F) | 5884 | 104,924,529.57 | SALE OF PUBLICATIONS AND REPRODUCTIONS: SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513) | 2250 | 905,712,743.03 |
| | | | TOTAL, SALE OF PUBLICATIONS AND | 2259 | 89,184.69 |
| | | | REPRODUCTIONS | | 89,184.69 |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
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| SALE OF PRODUCTS-CONTINUED | | | FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED | | |
| SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS: | | | | | |
| RECOVERY OF MINT MANUFACTURING EXPENSE, | | | FEES AND OTHER CHARGES FOR ADMINISTRATIVE | | |
| TREASURY (31 USC 3513) | 2292 | \$40,971,300.00 | AND PROFESSIONAL SERVICES-CONTINUED | | |
| REVENUES, INDIAN ARTS AND CRAFTS BOARD | | 05470 | FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE | | |
| (25 USC 305C) | | 954.72 3,353,792.11 | (15 USC 1526) | 8546.1 | \$38,024,198.25 |
| COINAGE PROFIT FUND (31 USC 5111) | | 59,280,882.85 | SPECIAL STUDIES, SERVICES AND PROJECTS, | | , , . |
| PROCEEDS FROM SALE OF STATUE OF LIBERTY COINS | 3011.2 | 39,200,002.03 | MARITIME ADMINISTRATION (15 USC 1526) | 8547 | -53,734.89 |
| (31 USC 5111; 99 STAT. 113) | 5811.3 | -4,056,252.15 | 1 | | |
| (31 000 3111, 33 31A1. 110) | 0071.0 | | TOTAL, FEES AND OTHER CHARGES | | |
| TOTAL, SALE OF MISCELLANEOUS | | | FOR ADMINISTRATIVE AND | | 40.054.042.042.0E |
| PRODUCTS AND BY-PRODUCTS | | 99,550,677.53 | PROFESSIONAL SERVICES | | 10,854,043,013.05 |
| | | 2.502.164.192.42 | FEES AND OTHER CHARGES FOR COMMUNICATION AND | | |
| TOTAL, SALE OF PRODUCTS | | 2,502,164,182.42 | TRANSPORTATION SERVICES: | | |
| FEES AND OTHER CHARGES FOR SERVICES | | | FEES AND OTHER CHARGES FOR COMMUNICATION AND | | |
| AND SPECIAL BENEFITS | | | TRANSPORTATION SERVICES, NOT OTHERWISE | | |
| AND SPECIAL BENEFITS | | | CLASSIFIED (31 USC 3513) | 2429 | 49,025,242.06 |
| FEES AND OTHER CHARGES FOR ADMINISTRATIVE | | | DEPOSITS FOR ROAD MAINTENANCE AND | | |
| AND PROFESSIONAL SERVICES: | | | RECONSTRUCTION, BUREAU OF LAND | 5018 | 8,647,113.45 |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE | | | MANAGEMENT (43 USC 1762C) | 3016 | 8,047,113:45 |
| SERVICES, INTERIOR (31 USC 3513) | 2419.1 | 14,492,467.14 | TOTAL, FEES AND OTHER CHARGES FOR | | |
| FEES AND OTHER CHARGES FOR OTHER SERVICES, | 0440.0 | 7.363.45 | COMMUNICATION AND TRANSPORTATION | | |
| COMMERCE (31 USC 3513) | 2419.2 | 7,363.45 | SERVICES | | 57,672,355.51 |
| CHARGES FOR MEDICAL SERVICES, VETERANS ADMINISTRATION (100 STAT. 376) | 2431 | 118,750,574.69 | | | |
| SERVICE CHARGES. DEPOSITS AND FORFEITURES, | 2401 | | CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH | | |
| BUREAU OF LAND MANAGEMENT (31 USC 3513) | 5017.1 | 7,693,332.70 | SERVICES: | | |
| PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER | | | DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN | 0404 | 2 202 702 20 |
| REVENUE (22 USC 3711, 3721) | 5190.1 | 112,765,083.99 | QUARANTINE (21 USC 102) | 8101 | 2,090,788.36 |
| REVENUES FOR ENRICHMENT OF URANIUM, | | | TOTAL, CHARGES FOR SUBSISTENCE, | | |
| DEPARTMENT OF ENERGY | 5226 | 1,233,650,839.86 | LAUNDRY AND HEALTH SERVICES | | 2,090,788.36 |
| FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, | 5007.1 | 472,080,506.40 | DADNORT AND TICACTT SETVICES | | 2,000,700.00 |
| NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255) | . 5227.1 | 472,000,300.40 | CHARGES FOR TESTING, INSPECTION, AND GRADING | | |
| RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES | | | SERVICES: | | |
| ADMINISTRATION (99 STAT. 373) | . 5250 | 52,040,000.00 | OVERTIME SERVICE, FEDERAL COMMUNICATIONS | | |
| FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, | | • • | COMMISSION (47 USC 154 (F) (3)) | 2441 | 5,954.52 |
| INDEPENDENCE NATIONAL HISTORICAL PARK | | | OVERTIME SERVICE, MARINE INSPECTION AND | 0.110 | 00 505 70 |
| (16 USC 407S) | . 5667 | 8,765.75 | NAVIGATION (46 USC 382B) | 2442 | 60,535.79 |
| PREMIUMS COLLECTED FOR THE AGED, FEDERAL | | | DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING | | |
| SUPPLEMENTARY MEDICAL INSURANCE TRUST | 0004.5 | 7,963,134,771.95 | SERVICE (7 USC 94, 1622H, 1624) | 8015 | 82,472,766.60 |
| FUND (42 USC 1395T) | . 8004.5 | 7,903,134,771.93 | DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM | | ,, |
| PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND | | | PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE | | |
| (42 USC 1395T) | . 8004.7 | 792,612,866.42 | (7 USC 94, 1622H,1624; 67 STAT. 633) | 8137 | 1,042,730.68 |
| PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS | | | | | |
| NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL | | | TOTAL, CHARGES FOR TESTING, | | 00 501 007 50 |
| INSURANCE TRUST FUND (42 USC 1395T) | . 8005.9 | 42,201,796.34 | INSPECTION, AND GRADING SERVICES | | 83,581,987.59 |
| FEES FOR SERVICES, APPALACHIAN REGIONAL | 00000 | 1 050 000 00 | | | |
| COMMISSION (40 APP. USC 105) | . 8090.3 | 1,850,000.00 | | | |
| FEES AND CHARGES, ADVISORY COMMISSION ON | . 8155.2 | 6,489.96 | | | |
| INTERGOVERNMENTAL RELATIONS (42 USC 4279) DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS | 0100.2 | 0,400.00 | | | |
| (31 USC 1323) | 8208 | 4,777,691.04 | | | |
| 131 U30 13231 | | • • | 11 | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
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| FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED | | | FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED | | |
| EES AND OTHER CHARGES FOR SERVICES: | | | FEES AND OTHER CHARGES FOR SPECIAL BENEFITS- | | |
| ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A)) | 8054 | \$65,949.00 | CONTINUED DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395) | 8133.1 | \$93,853,584.35 |
| TOTAL, FEES AND OTHER CHARGES | | | PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) | 8150.1 | 172,517.12 |
| FOR SERVICES | | 65,949.00 | PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513) | 8930.5 | 5,043,023.06 |
| EES AND OTHER CHARGES FOR SPECIAL BENEFITS: | | | | | |
| DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513) | 2462 | 8,406,419.05 | TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS | | 1,076,272,152.17 |
| FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805) | 2466 | 1,629.11 | FEES AND OTHER CHARGES FOR MISCELLANEOUS | | |
| LAND AND WATER CONSERVATION FUND, | 2.00 | 1,020117 | SERVICES: | | |
| SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262) | 5005.4 | 1,416,721.43 | FEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION. | | |
| SPECIAL RECREATION USE FEES, ARMY, CORPS OF | | | COMMERCE (44 USC 1307) | 2252 | 14,668,531.07 |
| ENGINEERS, CIVIL (16 USC 460L-6A) | 5007 5008.1 | 17,381,957.38 134.495.028.01 | CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE | | |
| DELAWARE WATER GAP ROUTE 209 COMMERCIAL | | 101,100,020101 | ACT OF 1984 (98 STAT. 2563) | 2473 | 220,172,747.96 |
| OPERATION FEES, NATIONAL PARK SERVICE (97 STAT. 329) | 5076 | 314,615.00 | HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS | | |
| FEES, NATIONAL PARK SYSTEM VISITOR FACILITIES | | | (33 USC 683) | 5066.2 | 52,000.00 |
| FUND, NATIONAL PARK SERVICE (96 STAT. 2277) SALE OF HUNTING AND FISHING PERMITS, MILITARY | 5078 | 11,203,798.31 | FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C) | 5215 | 80,145.05 |
| RESERVATIONS (16 USC 670B) | 5095 | 2,108,293.73 | DEPOSITS, OPERATION AND MAINTENANCE, INDIAN | 5215 | 60,145.05 |
| RECREATION, ENTRANCE AND USE FEES, NATIONAL PARK SERVICE (101 STAT. 1330-264-1330-267) | 5107 | 50,331,903,38 | IRRIGATION SYSTEMS (25 USC 385A) LICENSING AND OTHER SERVICES, ENVIRONMENTAL | 5240.1 | 18,652,337.09 |
| RECREATION, ENTRANCE AND USE FEES, BUREAU OF | 3107 | 30,331,303,36 | PROTECTION AGENCY (101 STAT. 1329-199) | 5293 | 292,544.15 |
| LAND MANAGEMENT (101 STAT. 1330-264-1330-267) | 5108 | 937,158.62 | USER FEES - SMALL AIRPORTS | | |
| RECLAMATION (101 STAT, 1330-264-1330-267) | 5109 | 123,989.70 | (98 STAT. 2992, 2993 AND 100 STAT. 3341-311) | 5694 | 418,921,78 |
| FEES COLLECTED, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659) | 5121.1 | 817,551.00 | FOREST SERVICE COOPERATIVE FUND | 0000 | 000 004 400 04 |
| GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR | 3121.1 | 617,551.00 | (16 USC 498, 572A, 572(C), 576B, 581) | 8028 | 296,334,400.04 |
| GRAZING ACT, AS AMENDED (43 USC 315) ENTRANCE FEES, REFUGE UNITS | 5132 | 14,530,129.43 | MANAGEMENT (31 USC 3513) | 8069.1 | 4,823,592.83 |
| (100 STAT. 3584-3586) | 5137.3 | 923,347.19 | DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396) | 8070 | 44,506,685.57 |
| PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION | 5172 | 0.000.007.70 | CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH | 55.5 | 11,500,500.51 |
| NATIONAL FORESTS FUND. PAYMENTS TO STATES | 51/2 | 8,633,907.70 | RESOURCES AND SERVICES ADMINISTRATION (42 USC 2004A (A) (3)) | 8073 | 21,162,987.77 |
| (31 USC 3513) | 5201.1 | 293,294,489.58 | PROPRIETARY RECEIPTS, UNITED STATES | | , , |
| (P.L. 97-394) | 5207 | 3,605,404.87 | INFORMATION AGENCY (31 USC 3513) DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, | 8167.1 | 116,509.25 |
| NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513) | 5000.4 | , , | SOIL CONSERVATION SERVICE (7 USC 450B) | 8210 | 311,250.00 |
| OPERATION AND MAINTENANCE OF QUARTERS FOREST | 5208.1 | 609,777.13 | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B) | 8214 | 3,508,874.73 |
| SERVICE (P.L. 98-473 DTD. 10/12/84; TITLE 111, SEC. 320) | 5010 | | DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES | | 3,300,674.73 |
| RESERVE ACCOUNT, DEPARTMENT OF DEFENSE FOREST | 5219 | 5,609,647.27 | FISH AND WILDLIFE SERVICE (16 USC 661) DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, | 8216 | 7,287,092.71 |
| PRODUCTS PROGRAM (98 STAT. 1522, 1523) | 5285 | -44,828.79 | STATISTICAL REPORTING SERVICE | 8218 | 164,579.96 |
| EMPLOYEES, YELLOWSTONE NATIONAL PARK | | | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE | | , |
| (16 USC 40C) | 5663 | 625,178.87 | (7 USC 450B) | 8226 | 2,948,131,61 |
| FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3) | 5666 | 39,000.00 | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE | | , . |
| RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF | | | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS. | 8227 | 91,237.11 |
| LAND MANAGEMENT (7 USC 1012) | 5896.11 | 266,856.41 | OFFICE OF INTERNATIONAL COOPERATION | | |
| LIFE INSURANCE FUND (38 USC 720) | 8132.1 | 421,571,053.26 | AND DEVELOPMENT (7 USC 450B; 67 STAT. 633) | 8232 | 3,213,375.09 |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
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| FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED | | | SALE OF GOVERNMENT PROPERTY-CONTINUED | | |
| AND SPECIAL BENEFITS-CONTINUED | | | SALE OF OTHER REAL PROPERTY-CONTINUED | | |
| EES AND OTHER CHARGES FOR MISCELLANEOUS | | | OTHER RECEIPTS, SURPLUS REAL AND RELATED | | |
| SERVICES-CONTINUED | | | PERSONAL PROPERTY, GENERAL SERVICES | 50540 | \$42,955,898.75 |
| CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE | | | ADMINISTRATION (40 USC 485) | 5254.2 | \$42,955,696.75 |
| WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY | 0005 | \$471,561.00 | TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES | | |
| ADMINISTRATION (23 USC 131) | | \$471,561.00 439.892.61 | ADMINISTRATION (40 USC 485) | 5254.3 | -36,681,000.00 |
| UNITED STATES DOLLARS ADVANCED FROM FOREIGN | . 6267 | 405,052.01 | //Diminional/individual/ | | |
| GOVERNMENTS FOR TECHNICAL ASSISTANCE | | | TOTAL, SALE OF OTHER REAL PROPERTY | | 45,581,805.55 |
| (22 USC 2761, 2762) | . 8502 | 11,032,625.71 | <u> </u> | | |
| TECHNICAL ASSISTANCE, UNITED STATES DOLLARS | | | SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY | | |
| ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL | 2222 | 0.000.500.05 | (OTHER THAN REPAYMENTS ON CREDIT SALES): | 2641 | 6,548.71 |
| HIGHWAY ADMINISTRATION (22 USC 2315) | . 8502.5 | 2,236,532.35 | SALE OF ORDNANCE MATERIAL, ARMY (31 USC 725C) | 2041 | 0,0-10.71 |
| CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972) | . 8562 | 73,389.00 | (31 USC 725C) | 2642 | 21,756.13 |
| ADVANCES FOR COOPERATIVE WORK, DEPARTMENT | . 6502 | 70,003.00 | ROTATION RECEIPTS, NATIONAL DEFENSE | | · |
| OF ENERGY (42 USC 2017, 2121(C)) | . 8575 | 126,499,366.50 | STOCKPILE TRANSACTION FUND (93 STAT. 323) | 5245.2 | -10,000.00 |
| MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL | | • | DEPOSITS, ADVANCES, FOREIGN MILITARY SALES | 22/2 | 0.004.074.000.54 |
| PROTECTION AGENCY (33 USC 1155) | . 8741 | 15,000.00 | (22 USC 2761, 2762) | 8242 | 8,964,274,639.54 |
| CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, | | | TOTAL, SALE OF EQUIPMENT AND OTHER | | |
| CORPS OF ENGINEERS (33 USC 560, 561, 701H, | . 8862 | 154.083.069.13 | PERSONAL PROPERTY (OTHER THAN | | |
| 702F, 703) TRANSFER OF TOLLS FROM THE SAINT LAWRENCE SEAWA' | | 154,065,005.15 | REPAYMENTS ON CREDIT SALES) | | 8,964,292,944.38 |
| DEVELOPMENT CORPORATION, HARBOR MAINTENANCE | • | | | | |
| TRUST FUND (P.L. 99-662) | 8863.3 | 10,447,520.54 | SALE OF SCRAP AND SALVAGE MATERIALS: | | |
| , , | | | SALE OF SCRAP AND SALVAGE MATERIALS, | 0054 | 70 440 660 40 |
| TOTAL, FEES AND OTHER CHARGES | | 0444040004 | DEFENSE (31 USC 3513) | 2651 | 72,410,660.40 |
| FOR MISCELLANEOUS SERVICES | | 944,104,900.61 | TOTAL, SALE OF SCRAP AND | | |
| TOTAL, FEES AND OTHER CHARGES FOR | | | SALVAGE MATERIALS | | 72,410,660.40 |
| SERVICES AND SPECIAL BENEFITS | | 13,017,831,146.29 | | | |
| | | | TOTAL CHE OF ADMITTALE | | |
| SALE OF GOVERNMENT PROPERTY | | | TOTAL, SALE OF GOVERNMENT PROPERTY | | 9,072,663,961.36 |
| CALE OF BUBLIC DOMAIN | | | PROFERIT | | |
| SALE OF PUBLIC DOMAIN: SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA, | | | | | |
| INTERIOR (31 USC 3513) | 2611 | 285.00 | | | |
| SALE OF PUBLIC DOMAIN, RECLAMATION FUND, | - | | | | |
| INTERIOR (43 USC 391A) | 5000.29 | -8,965,798.29 | | | |
| RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK | | | | | |
| COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT | 5128 | -2.373,947.00 | | | |
| (94 STAT. 3382, SEC. 2(D) (1)) | | -2,313,341.00 | | | |
| TO STATES (65 STAT, 252) | | 1,364,084.79 | | | |
| SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) | 5881 | 350,512.97 | | | |
| RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S) | 8565 | 3,413.56 | | | |
| TOTAL, SALE OF PUBLIC DOMAIN | | -9,621,448.97 | | | |
| The second secon | | | | | |
| SALE OF OTHER REAL PROPERTY: SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C) LAND AND WATER CONSERVATION FUND, SURPLUS | 2621 | 1,250,930.00 | | | |
| PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262) | 5005.2 | 36,743,338.80 | | | |
| | 5005.2 | 00,0,000.00 | | | |
| CALE AND DENT OF REAL PROPERTY INTERNATIONAL | | | | | |
| SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959) | 5151.1 | 1,312,638.00 | | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|-------------------|-----------------------------------|---|--------------------|-----------------------------------|
| REALIZATION UPON LOANS AND INVESTMENTS | | | RECOVERIES AND REFUNDS-CONTINUED | | |
| | | | MISCELLANEOUS RECOVERIES AND REFUNDS: | | |
| REPAYMENT OF FOREIGN LOANS: | | | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT | | |
| DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN | | | OTHERWISE CLASSIFIED, TRANSPORTATION, | | |
| REPAYMENTS, TREASURY (31 USC 3513) | 2868 | \$35,404,216.03 | TREASURY (31 USC 3513) | 3099 | \$6,940,168.22 |
| TOTAL DEDAYMENT OF FOREIGN COME | | | GENERAL FUND PROPRIETARY RECEIPTS, | | |
| TOTAL, REPAYMENT OF FOREIGN LOANS | | 35,404,216.03 | DEFENSE MILITARY, NOT OTHERWISE | 0040 | 000 470 000 7 |
| EPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS: | | | CLASSIFIED (31 USC 3513) | 3210 | 280,172,332.7 |
| REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS. | | | OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513) | 3220 | 795,139,575,60 |
| NOT OTHERWISE CLASSIFIED, ENERGY | | | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | 3220 | 7 33, 133,37 3.00 |
| (31 USC 3513) | 2889 | 68,746,297.00 | LOAN REPAYMENTS, ASBESTOS TRUST FUND | | |
| | | | (100 STAT. 2990-2991) | 8143.1 | 2,453,000.00 |
| TOTAL, REPAYMENTS ON MISCELLANEOUS | | | RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND | | -,, |
| RECOVERABLE COSTS | | 68,746,297.00 | (100 STAT. 1696; 1772-1774) | 8145.4 | 55,611,457.42 |
| EPAYMENTS OF LOANS UNDER FEDERAL CREDIT | | | | | |
| PROGRAMS: | | | TOTAL, MISCELLANEOUS RECOVERIES | | ا تعدده دروا |
| REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS. | | | AND REFUNDS | | 1,140,316,534.01 |
| HIGHER EDUCATIONAL ACTIVITIES, | | | TOTAL, RECOVERIES AND REFUNDS | | 1,551,925,852.22 |
| DEPARTMENT OF EDUCATION (20 USC 3441) | 2915 | 80.658.817.24 | TOTAL, TIEGOVENIES AND TIET ONDS | | 1,001,920,002.22 |
| REPAYMENTS OF LOANS FROM LOCAL EDUCATIONAL AGENCIES, ENVIRONMENTAL PROTECTION AGENCY | | ,,- | RECEIPT CLEARING ACCOUNTS | | |
| (100 STAT. 2990-2991) | 2917 | -12,219.58 | UNDISTRIBUTED PROCEEDS FROM SALE OF | | |
| DOLLAR REPAYMENTS OF LOANS, AGENCY FOR | | | FOREIGN CURRENCY (SUSPENSE) | F3810 | -850,017.45 |
| INTERNATIONAL DEVELOPMENT | 2941 | 433,939,459.45 | PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) | F3845 | 2,376,767.60 |
| REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513) | 0050 | 00 700 00 4 05 | PROCEEDS OF SALES. PERSONAL PROPERTY | F3845.1 | -24,328.87 |
| REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY | 2950 2961 | 29,769,834.95 | PROCEEDS OF SALES, PERSONAL PROPERTY | F3845.6 | 143,776.02 |
| REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT | 2901 | 90,440,955.24 | PROCEEDS OF SALES, PERSONAL PROPERTY, | | |
| SALES, EXECUTIVE (31 USC 3513) | 2968 | 70,151,618.50 | GEOLOGICAL SURVEY | F3845.8 | -1,520.01 |
| RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS | 2500 | 70,131,018.30 | PROCEEDS OF SALES, PERSONAL PROPERTY. | F3845.10 | -387,089.01 |
| FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL | | | FOREST SERVICE | F3845.11 | 4.007.00 |
| SERVICES ADMINISTRATION (40 USC 485) | 5254.1 | 6,010,639.56 | PROCEEDS OF SALES, PERSONAL PROPERTY | F3845.11 | -1,067.98 |
| | | | PROCEEDS OF SALES, PERSONAL PROPERTY | F3845.14 | 13,937.74 142.698.96 |
| TOTAL, REPAYMENTS OF LOANS UNDER | | | PROCEEDS OF SALES, PERSONAL PROPERTY | F3845.16 | 249,646.10 |
| FEDERAL CREDIT PROGRAMS | | 710,959,105.36 | PROCEEDS OF SALES, PERSONAL PROPERTY | F3845.18 | -34,334.77 |
| TOTAL REALIZATION UPON LOSS | | | PROCEEDS OF SALES, PERSONAL PROPERTY | | 0.1,004.17 |
| TOTAL, REALIZATION UPON LOANS AND INVESTMENTS | | 045 455 555 | FOREIGN AGRICULTURAL SERVICE | F3845.29 | -36,331.05 |
| ANTO INTREST MENTS | | 815,109,618.39 | PROCEEDS OF SALES, PERSONAL PROPERTY. | | , |
| RECOVERIES AND REFUNDS | | | PEACE CORPS. | F3845.44 | -149,864.07 |
| | | | BUDGET CLEARING ACCOUNT (SUSPENSE) | F3875 | -151,330,051.56 |
| OMPENSATION FOR GOVERNMENT PROPERTY | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878 | -13,336,558.45 |
| LOST OR DAMAGED: | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.1 | -372,713.60 |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -1,265,498.18 |
| OR DAMAGED, NOT OTHERWISE CLASSIFIED, | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.3 F3878.4 | 997,516.70 -105,274.61 |
| ARMY, NAVY, AIR FORCE (31 USC 3513) | 3019 | 26,192,545.10 | I DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.5 | -105,274.61 49,794.38 |
| TOTAL COMPENSATION FOR SALE | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.6 | 49,794.38 267,169.27 |
| TOTAL, COMPENSATION FOR GOVERNMENT | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.7 | 115,553.58 |
| PROPERTY LOST OR DAMAGED | | 26,192,545.10 | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.8 | -1,181,959.00 |
| COVERIES UNDER FOREIGN AID PROGRAMS: | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.9 | 28,117,229.33 |
| RECOVERIES UNDER THE FOREIGN MILITARY SALES | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.10 | 41,992.06 |
| PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE | | | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.11 | 11,393,464.13 |
| (31 USC 3513) | 3041 | 385,416,773.11 | DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.12 | -7,220,603.42 |
| | 00.7 | 303,410,773.11 | | | , , |
| TOTAL, RECOVERIES UNDER FOREIGN | | | | | |
| AID PROGRAMS | | 385,416,773.11 | | | |
| | | | 11 | | |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|-------------------|-----------------------------------|--|-------------------|-----------------------------------|
| RECEIPT CLEARING ACCOUNTS-CONTINUED | | | RECEIPT CLEARING ACCOUNTS-CONTINUED | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | . F3878.13 | -\$26,668.57 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 4,981.41 | (SUSPENSE), (31 USC 3513) | F3879.9 | \$658,348.23 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 5,709.62 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 1,872,259,56 | (SUSPENSE), (31 USC 3513) | F3879.10 | 2,365,967.4 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 18.96 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 23.00 | (SUSPENSE), (31 USC 3513) | F3879.11 | -430,577.74 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | .35 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.20 | 712,604.37 | (SUSPENSE), (31 USC 3513) | F3879.12 | -1,438,566.0 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 1,314,764.45 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | E0070 40 | 04 450 4 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -870,559.72 | (SUSPENSE), (31 USC 3513) | F3879.13 | 21,158.1 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -2,924,194.60 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | E2070 14 | 26,555.8 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -5,713.35 | (SUSPENSE), (31 USC 3513) | F3879.14 | 20,333.00 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -400.32 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | F3879.15 | -18,841.5 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 4,086,600.17 | (SUSPENSE), (31 USC 3513) | 130/8.13 | - 10,041.5 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 540,024.03 -1,792.27 | (SUSPENSE), (31 USC 3513) | F3879.16 | 9,557.90 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -1,792.27 63,929.52 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | 2,231.0 |
| DEPOSITS IN THANSIT DIFFERENCES (SUSPENSE) | | 67,263.63 | (SUSPENSE), (31 USC 3513) | F3879.17 | 9,794.2 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 341,108.32 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 28,394.19 | (SUSPENSE), (31 USC 3513) | F3879.18 | -374,400.0 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -901,477.09 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | • |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -234,433.59 | (SUSPENSE), (31 USC 3513) | F3879.19 | 71,001.2 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -89,393.48 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -148,806.61 | (SUSPENSE), (31 USC 3513) | F3879.20 | 826,931.3 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -247,526.91 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | 50 700 0 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -617,007.23 | (SUSPENSE), (31 USC 3513) | F3879.22 | -52,729.6 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -125,456.96 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | F3879.24 | 1,036.6 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 4,087.59 | (SUSPENSE), (31 USC 3513) | F38/9.24 | 1,030.0 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 56,147.42 | (SUSPENSE), (31 USC 3513) | F3879.25 | 231,478.10 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -138,345.02 -56,332.40 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | 1 007 5.25 | 201,470.11 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 170,115.21 | (SUSPENSE), (31 USC 3513) | F3879.29 | 174,334.29 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 290,449.39 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -51.859.20 | (SUSPENSE), (31 USC 3513) | F3879.33 | -94,324.3 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -2,314.00 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 2,448,795.81 | (SUSPENSE), (31 USC 3513) | F3879.35 | 143,523.6 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 29.19 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | -1,287,976.97 | (SUSPENSE), (31 USC 3513) | F3879.38 | 41,919.30 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.116 | -543,930.60 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | E0070 00 | 05.000.00 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | | 1,280,742.77 | (SUSPENSE), (31 USC 3513) | F3879.39 | -85,620.60 |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) | F3878.126 | 10,000.00 | (SUSPENSE), (31 USC 3513) | F3879.44 | -108,330.83 |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | F3879 | 63,597,746.57 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | 1 30/3.44 | - 100,330.00 |
| (SUSPENSE) (31 USC 3513) | 530/9 | 03,387,740.37 | (SUSPENSE), (31 USC 3513) | F3879.55 | 85.10 |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513) | F3879.1 | 340,988.38 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | 30.11 |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | 1 307 3.1 | 545,555.50 | (SUSPENSE), (31 USC 3513) | F3879.64 | -19,668.6 |
| (SUSPENSE) (31 USC 3513) | F3879.2 | -10,237,078.65 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | • | (SUSPENSE), (31 USC 3513) | F3879.70 | 64,908.2 |
| (SUSPENSE), (31 USC 3513) | F3879.3 | 22,770,338.06 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | | (SUSPENSE), (31 USC 3513) | F3879.71 | -153,038.4 |
| (SUSPENSE), (31 USC 3513) | F3879.4 | -734,581.46 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | E0070 70 | 440 430 0 |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | F00 | 44.074.00 | (SUSPENSE), (31 USC 3513) | F3879.73 | -116,476.6 |
| (SUSPENSE), (31 USC 3513) | F3879.5 | -14,671.86 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | F3879.99 | 794,928.0 |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | E0070 C | -4.339.093.91 | (SUSPENSE), (31 USC 3513) | , FJ0/8.99 | 194,928.0 |
| (SUSPENSE), (31 USC 3513) | F3879.6 | -4,339,093.91 | (SUSPENSE), (31 USC 3513) | F3879.116 | 736,079.1 |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | F3879.7 | 584,733.50 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | 1 551 5.110 | 100,073.1 |
| (SUSPENSE) (31 USC 3513) | 130/3./ | 504,755.50 | (SUSPENSE), (31 USC 3513) | F3879.117 | 174,974.0 |
| | F3879.8 | 247,486.15 | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES | | |
| (SUSPENSE), (31 USC 3513) | | , | (SUSPENSE), (31 USC 3513) | F3879.126 | -16,184.7 |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------------|-----------------------------------|---|-------------------|-----------------------------------|
| | | | | | |
| RECEIPT CLEARING ACCOUNTS-CONTINUED | | | RECEIPT CLEARING ACCOUNTS-CONTINUED | | |
| IDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.127 | -\$15,048.88 | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513) | F3880.42 | \$78,725.78 |
| IDISTRIBUTED AND LETTER OF CHEDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.129 | 814.40 | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513) | F3880.43 | -1,316.92 |
| SUSPENSE) (31 USC 3513) AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS | F3880 | 1,826,708.89 | (SUSPENSE) (31 USC 3513) | F3880.44 | -19,855.75 |
| (SUSPENSE), DEPARTMENTAL MANAGMENT AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS | F3880.1 | 3,044,771.23 | (SUSPENSE) (31 USC 3513) | F3880.46 | -993.60 |
| (SUSPENSE) (31 USC 3513) | F3880.2 | 451,362.18 | (SUSPENSE) (31 USC 3513) UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS | F3880.47 | -9,252.55 |
| (SUSPENSE) (31 USC 3513) | | -548,013.96 | (SUSPENSE) (31 USC 3513) UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS | F3880.49 | -100.77 |
| (SUSPENSE) (31 USC 3513) | F3880.4 | -8,717,926.49 | (SUSPENSE) (31 USC 3513) | F3880.51 | -600.00 |
| (SUSPENSE) (31 USC 3513) | F3880.5 | 7,491.94 | (SUSPENSE) (31 USC 3513) UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS | F3880.55 | -2,149.74 |
| (SUSPENSE) (31 USC 3513) | F3880.6 | -183,620.77 | (31 USC 3513) | F3880.59 | -1,245.20 |
| (SUSPENSE) (31 USC 3513) | | 688,168.41 | (SUSPENSE (31 USC 3513) | | 1,061,766.78 |
| (SUSPENSE), GEOLOGICAL SURVEYAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS | F3880.8 | 376,436.60 | (SUSPENSE) (31 USC 3513) | | 195,927.3 |
| (SUSPENSE) (31 USC 3513) | | -139,677.42 | (SUSPENSE) (31 USC 3513) | | 5,524.04 |
| (SUSPENSE) (31 USC 3513) | | -14,858.80 | (SUSPENSE) (31 USC 3513) | | 320,238.34 |
| (SUSPENSE) (31 USC 3513) AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (ALUE OF A CONTROL OF A | | 227,738.33 | DEFENSE (31 USC 3513) | F3886 | -753,769.23 |
| (SUSPENSE) (31 USC 3513) AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513) | | 398,313.57 | THRIFT INVESTMENT BOARD, CENTRAL INTELLIGENCE AGENCY (31 USC 3513) | F3890 | 1,099,674.66 |
| IAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513) | F3880.13 F3880.14 | 961,406.98 -33,426.79 | TOTAL, RECEIPT CLEARING ACCOUNTS | | -49,765,944.93 |
| NAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) | | -33,426.79 5,887.14 | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC | | 04 000 407 500 57 |
| AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) | | -1,597.87 | RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES | | 31,080,437,529.57 |
| IAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) | F3880.18 | 29,155.76 | MISCELLANEOUS INTEREST COLLECTIONS: | | |
| VAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE | | 8,828.43 | INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS | | |
| IAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513) | | 346,804.40 | FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (97 STAT. 98) | 1498.10 | 836,040,387.39 |
| (SUSPENSE) (31 USC 3513) | | 310,732.46 | INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL DISABILITY INSURANCE TRUST | | 220,0 70,007,000 |
| AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513) | F3880.22 | 14,428.95 | FUND (97 STAT. 98) | 1498.20 | 79,891,437.09 |
| AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513) | F3880.31 | 4,840.27 | TOTAL, MISCELLANEOUS INTEREST COLLECTIONS | | 915,931,824,48 |
| AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513) | F3880.32 | -950.00 | TOTAL, RECEIPTS FROM OFF-BUDGET | | |
| AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS SUSPENSE) AVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS | F3880.35 | -10,878.34 | FEDERAL ENTITIES | | 915,931,824.4 |
| (SUSPENSE (31 USC 3513) | | 6,604.49 | | | |
| (SUSPENSE) (31 USC 3513) | | 1,015,803.49 | | | |
| (SUSPENSE) (31 USC 3513) | F3880.40 | -94,699.34 | | | |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|-------------------|-----------------------------------|---|-------------------|---------------------------------------|
| INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY | | | INTEREST-CONTINUED | | |
| INTEREST | | | INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES- | | |
| INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES: | | | CONTINUED INTEREST ON LOANS TO NATIONAL INSURANCE | | |
| CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS | 2413 | \$1,189,293.00 | DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY | 1432 | \$8,236,062.35 |
| TOTAL, INTEREST ON GOVERNMENT | | | INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE | | |
| CAPITAL IN ENTERPRISES | | 1,189,293.00 | FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY | 1433 | 2,760.21 |
| INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES: INTEREST ON LOANS TO THE SECRETARY | | | INTEREST ON LOANS TO RURAL TELEPHONE BANK | 1439 | 68,382,065.91 |
| OF TRANSPORTATION, OCEAN FREIGHT | | | TOTAL, INTEREST ON LOANS TO | | 40 400 504 000 04 |
| DIFFERENTIAL, MARITIME ADMINISTRATION (99STAT. 1491-1493; SEC. 901(B), 901(D)) | 1350 | 600,008.57 | GOVERNMENT-OWNED ENTERPRISES | | 19,123,531,029.84 |
| INTEREST ON LOANS TO BONNEVILLE POWER | 1000 | 000,000.37 | MISCELLANEOUS INTEREST COLLECTIONS: | | |
| ADMINISTRATION FUND, DEPARTMENT OF ENERGY | 1351 | 164,184,083.55 | INTEREST ON NET INVESTMENTS, PANAMA CANAL | 4404 | 70 007 700 50 |
| INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED | 1354 | 575,465,339.66 | COMMISSION (31 USC 3513) | 1491 | 72,907,708.59 |
| INTEREST ON LOANS TO LAND ACQUISITION | 1004 | 373,403,000.00 | SYSTEM FUND (P.L. 99-554 (10/27/86)) | 5073.2 | 3,636,591.47 |
| AND DEVELOPMENT, PENNSYLVANIA AVENUE | 4055 | 05 040 070 00 | UNREALIZED DISCOUNT, UNITED STATES TRUSTEE | 5073.21 | 397,376.14 |
| DEVELOPMENT CORPORATION INTEREST ON LOANS TO SECRETARY OF | 1355 | 35,342,073.68 | SYSTEM FUND (99-554 (10/27/86)) | 5073.21 | 397,370.14 |
| TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE | | | DEVISE FUND (96 STAT. 1133) EARNINGS ON INVESTMENTS, FISHING VESSEL AND | 5075.2 | 3,241.88 |
| ASSISTANCE INTEREST ON LOANS TO THE SECRETARY OF | 1357 | 8,764,764.54 | GEAR DAMAGE COMPENSATION FUND (22 USC 1980) UNREALIZED DISCOUNT, FISHING VESSEL AND GEAR | 5119.2 | 858,715.08 |
| TRANSPORTATION, AIRCRAFT PURCHASE LOAN | | | DAMAGE COMPENSATION FUND (22 USC 1980) | 5119.21 | 129,637.60 |
| GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION (97 STAT. 339) | 1362 | 64,771.20 | EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND (43 USC 1842) | 5120.2 | 98,778.33 |
| INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION. | 1302 | 04,771.20 | UNREALIZED DISCOUNT, FISHERMEN'S CONTINGENCY | 3120.2 | 30,770.33 |
| FEDERAL SHIP FINANCING FUND, MARITIME | | | FUND (43 USC 1842) | 5120.21 | 50,119.12 |
| ADMINISTRATION (46 USC 1271) INTEREST ON LOANS TO THE RAILROAD RETIREMENT | 1366 | 25,168,852.91 | EARNINGS ON INVESTMENTS, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659) | 5121.2 | 46.680.86 |
| BOARD (97 STAT. 431, 433 AND 434) | 1377 | 227,620,946.04 | UNREALIZED DISCOUNT, FISHERMEN'S GUARANTY | 3121.2 | 40,000.00 |
| INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION | 1401 | 947,622,811.89 | FUND, STATE (P.L. 99-659) | 5121.21 | 3,165.19 |
| INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS | 1404 | 15,704,226.06 | EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND (16 USC 971I) | 5122.2 | 48,583.70 |
| INTEREST ON LOANS TO DEPARTMENT OF | | ,, | UNREALIZED DISCOUNT, FOREIGN FISHING | | · |
| EDUCATION, COLLEGE HOUSING LOANS | 1405 | 27 247 407 05 | OBSERVER FUND (16 USC 971I) | 5122.21 | 65,550.81 |
| (93 STAT. 681)INTEREST ON LOANS TO AGRICULTURAL CREDIT | 1405 | 37,217,407.05 | FUND (100 STAT. 3720) | 5124.2 | 58,432.00 |
| INSURANCE FUND | 1409 | 711,483,660.00 | UNREALIZED DISCOUNT, FISHERIES PROMOTIONAL | | , , , , , , , , , , , , , , , , , , , |
| INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND | 1410 | 51,987,073.54 | FUND (100 STAT. 3720) EARNINGS ON INVESTMENTS, OFFSHORE OIL | 5124.21 | 173,776.36 |
| INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY | 1417 | 2,899,882.63 | POLLUTION COMPENSATION FUND (43 USC 1812) | 5167.2 | 14,732,913.85 |
| INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY | 1418 | 15,227,655,658.42 | EARNINGS ON INVESTMENTS, DEEPWATER PORT LIABILITY FUND (33 USC 1517F) | | |
| INTEREST ON LOANS TO FEDERAL HOUSING | 1410 | 15,227,055,056.42 | PORT LIABILITY FUND (33 USC 1517F) | 5170.2 | 918,395.07 |
| ADMINISTRATION, GENERAL INSURANCE FUND | 1420 | 300,299,747.30 | EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE | | · |
| INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441) | 1422 | 5,408,003.20 | (17 USC 111(D)(3), 116(C)(1)) | 5175.2 | 2,194,346.74 |
| INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS | 1424 | 5,791,690.57 | DISPOSAL FUND (42 USC 10222) | 5227.2 | 179,763,741.71 |
| INTEREST ON LOANS TO RURAL DEVELOPMENT | 4.405 | | UNREALIZED DISCOUNT, NUCLEAR WASTE DISPOSAL | | |
| INSURANCE FUND, FARMERS HOME ADMINISTRATION INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, | 1425 | 158,559,919.04 | FUND (42 USC 10222) | 5227.21 | 8,140,642.13 |
| BOULDER CANYON PROJECT | 1427 | 2,207,000.00 | MAINTENANCE, INDIAN IRRIGATION SYSTEMS | | |
| INTEREST ON ADVANCES TO SMALL BUSINESS | 4.400 | 056 000 600 60 | (25 USC 385A) | 5240.2 | 281,533.35 |
| ADMINISTRATION | 1428 | 256,988,629.60 | UNREALIZED DISCOUNT, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A) | 5240.21 | -141,177.21 |
| FUND FARMERS HOME ADMINISTRATION | 1430 | 285,873,591.92 | | 0L-10.L1 | 141,177.21 |

| TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED | | | | | | | | |
|--|-------------------|-----------------------------------|--|-------------------|-----------------------------------|--|--|--|
| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | | | |
| INTEREST-CONTINUED | | | | | | | | |
| MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED | | | CONTRIBUTIONS | | | | | |
| EARNINGS ON INVESTMENTS, POWER REVENUES, | | | CONTRIBUTIONS TO INSURANCE PROGRAMS: | | | | | |
| INDIAN IRRIGATION PROJECTS (25 USC 385C) UNREALIZED DISCOUNT, POWER REVENUES, INDIAN | 5648.2 | \$393,508.84 | FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) | 8004.1 | \$25,418,000,000.00 | | | |
| IRRIGATION PROJECTS (25 USC 385C) | 5648.21 | -91,094.86 | PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL | 0004.1 | \$25,410,000,000.00 | | | |
| EARNINGS ON INVESTMENTS, CUSTOMS FORFEITURES FUND (98 STAT. 2986, 2987) | 5000.0 | 0.007.00 | INSURANCE TRUST FUND (31 USC 3513) | 8005.6 | 1,124,979,662.18 | | | |
| 1 014D (00 01A1. 2300, 2301) | 5693.2 | 8,367.96 | MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND | | | | | |
| TOTAL, MISCELLANEOUS INTEREST | | | (42 USC 417) | 8006.6 | 5,784,350,767.28 | | | |
| COLLECTIONS | | 284,679,534.71 | FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE | | | | | |
| TOTAL, INTEREST | | 19,409,399,857.55 | AND SURVIVORS INSURANCE TRUST FUND | | | | | |
| | | | (42 USC 1320B-1) | 8006.43 | 789,816.00 | | | |
| | | | MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND | | | | | |
| INTERCHANGE RECEIPTS | | | (42 USC 417) | 8007.6 | 293,458,980.99 | | | |
| MAILROAD RETIREMENT/SOCIAL SECURITY | | | FEDERAL PAYMENTS TO RAILROAD RETIREMENT | | | | | |
| RETIREMENT: | | | TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1) | 8011.7 | 242,000,000.0 | | | |
| RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND | | | FEDERAL EMPLOYEES COMPENSATION ACCOUNT | 8011.7 | 242,000,000.0 | | | |
| DISABILITY INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT. | | | DEPOSITS BY FEDERAL AGENCIES, | | | | | |
| RAILROAD RETIREMENT BOARD (97 STAT. 438) | 8010.3 | 2,851,273,000.00 | UNEMPLOYMENT TRUST FUND (PL 96-499) FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE | 8042.10 | 216,069,531.5 | | | |
| ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY | 33.0.0 | 2,001,270,000.00 | MILITARY RETIREMENT FUND (97 STAT. 644(A)) | 8097.3 | 10,285,000,000.0 | | | |
| EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438) | 0010.0 | 007.000.040.04 | EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT | | | | | |
| PAYMENTS FROM THE GENERAL FUND, RAILROAD | 8010.9 | -227,620,946.04 | OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568) | 8098.1 | 141,409,738.0 | | | |
| RETIREMENT BOARD (31 USC 3513; 97 STAT. 438) | 8010.11 | 4,000,000.00 | PAYMENTS FROM GENERAL AND SPECIAL FUNDS, | 0030.1 | 141,403,730.00 | | | |
| INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT | | | NATIONAL SERVICE LIFE INSURANCE FUND | | | | | |
| ACCOUNT (45 USC 360 (D)) | 8011.5 | 15,391,076.88 | (38 USC 720)FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT | 8132.3 | 3,293,861.2 | | | |
| RECEIPTS TRANSFERRED FROM FOREIGN SERVICE | | ,, | AND DISABILITY FUND (31 USC 3513) | 8135.5 | 15,572,313,000.0 | | | |
| RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513) | 8135.6 | 41,964.05 | EMPLOYING AGENCY PAYMENTS FOR SALARIES | | | | | |
| RECEIPTS FROM CIVIL SERVICE RETIREMENT AND | 0100.0 | 41,304.00 | OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND | | | | | |
| DISABILITY FUND, FOREIGN SERVICE RETIREMENT | | | (31 USC 3513) | 8135.7 | 32,792,950.89 | | | |
| AND DISABILITY FUND (22 USC 1092) | 8186.5 | 502,921.08 | REPAYABLE ADVANCES FROM GENERAL FUND, BLACK | | | | | |
| CIVIL SERVICE RETIREMENT/FOREIGN SERVICE | | | LUNG DISABILITY TRUST FUND (30 USC 934A) | 8144.5 | 41,273,932.02 | | | |
| RETIREMENT: | | | UNITED STATES GOVERNMENT LIFE INSURANCE | | | | | |
| TOTAL, INTERCHANGE RECEIPTS | | 2,643,588,015.97 | FUND (38 USC 755) FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT | 8150.3 | 10,251.99 | | | |
| | | 2,010,000,010.01 | AND DISABILITY FUND (22 USC 1105, 1106) | 8186.8 | 264,938,713.06 | | | |
| | | | | | | | | |
| | | | TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS | | 59,420,681,205.11 | | | |
| | | | | | 39,420,001,203.11 | | | |
| | | | MISCELLANEOUS CONTRIBUTIONS: GENERAL FUND CONTRIBUTIONS, APPALACHIAN | | | | | |
| | | | REGIONAL COMMISSION (40 APP. USC 105) | 8090.1 | 1,850,000.00 | | | |
| | | | CONTRIBUTIONS, VETERANS ADMINISTRATION | | 1,000,000.00 | | | |
| | | | (31 USC 3513)INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE | 8133.2 | 180,893,068.7 | | | |
| | | | SUPERFUND (100 STAT. 1696; 1772-1774) | 8145.5 | 125,055,348.4 | | | |
| | | | AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS | | . 20,000,040,40 | | | |
| | | | (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, | | | | | |
| | | • | 1973 (B-11468)) | 8365.1 | 11,327,395.6 | | | |
| | | | | | 11,027,080,00 | | | |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|-------------------|-----------------------------------|--|--------------------|-----------------------------------|
| CONTRIBUTIONS-CONTINUED | | | MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED | | |
| MISCELLANEOUS CONTRIBUTIONS-CONTINUED FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, | | | RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY | | |
| NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526) | 8546.3 | \$3,825,137.87 | RETIREES, TRUST FUNDS (96 STAT. 791-792) | 3102.3 | \$68.60 |
| PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604) | 8723 | 26,152,374.02 | TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS | | 86,146,249.94 |
| TOTAL, MISCELLANEOUS CONTRIBUTIONS | | 349,103,324.67 | RECEIPT CLEARING ACCOUNTS | | |
| TOTAL, CONTRIBUTIONS | | 59,769,784,529.78 | UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS | F3885 | -6,354,570.20 |
| FEES AND OTHER CHARGES FOR SERVICES | | | UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTSUNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR | F3885.1 | -39,936,315.77 |
| AND SPECIAL BENEFITS | | | CAPPS ONLY, OFFICE OF FINANCE, STATE | F3885.3 F3885.5 | 53,050.60 3,732,251.00 |
| FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES: | | | TOTAL, RECEIPT CLEARING ACCOUNTS | | -42,505,584.37 |
| CHARGES FOR SERVICES TO TRUST FUNDS CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL | | 45,666.71 | TOTAL, INTRABUDGETARY RECEIPTS | | |
| SECURITY ACT, AS AMENDED | 2416 | 446,365,610.50 | DEDUCTED BY AGENCY | | 84,583,824,346.08 |
| TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND | | | UNDISTRIBUTED OFF-SETTING RECEIPTS | | |
| PROFESSIONAL SERVICES | | 446,411,277.21 | MISCELLANEOUS INTEREST COLLECTIONS: INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF | | |
| TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS | | 446,411,277.21 | ESCROW AMOUNTS, INTERIOR (31 USC 3513) | 1493 | 1,387,388.11 |
| REALIZATION UPON LOANS AND INVESTMENTS | | 110,111,011.27 | MEDICAL INSURANCE TRUST FUND (42 USC 1395T) | 8004.2 | 828,101,125.87 |
| REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS: | | | INSURANCE TRUST FUND (42 USC 1395J) | 8005.2 | 5,137,231,696.83 |
| REPAYMENT OF LOANS OR ADVANCES TO THE FEDERAL UNEMPLOYMENT ACCOUNT | 2871.2 | 2,271,000,000.00 | FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K)) | 8005.5 | 31,408,000.00 |
| TOTAL, REPAYMENT OF LOANS OR | | 0.074.000.000.00 | EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) | 8006.2 | 6,758,337,031.40 |
| TO TRUST FUNDS | | 2,271,000,000.00 | EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) | 8007.2 | 657,265,004.52 |
| TOTAL, REALIZATION UPON LOANS AND INVESTMENTS | | 2,271,000,000.00 | EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) | 8008.2 | 16,679.33 |
| MISCELLANEOUS RECOVERIES AND REFUNDS | | | EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1) INTEREST TRANSFERRED TO FEDERAL HOSPITAL | 8010.1 | 41,533,596.56 |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, REIMBURSEMENT FROM THE | | | INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD | | |
| PANAMA CANAL COMMISSION (31 USC 3513) | 3099.5 | 85,582,578.64 | RETIREMENT BOARD (97 STAT. 438) EARNING ON INVESTMENTS, RAILROAD RETIREMENT | 8010.18 | -31,408,000.00 |
| REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792) | 3102.1 | 563,588.51 | ACCOUNT (45 USC 231N(E)) | 8011.1 | 559,130,039.09 |
| RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY | 0.02., | 300,000.01 | SUPPLEMENTAL ACCOUNT (45 USC 231N(E)) INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD. | 8012.1 | 3,758,374.62 |
| RETIREES, TRUST FUNDS (96 STAT. 791-792) | 3102.2 | 14.19 | LIBRARY OF CONGRESS (37 STAT 319) EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES | 8022.2 | 3,283.39 |
| | | | FRIENDSHIP COMMISSION TRUST FUND (22 USC 2902) EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS | 8025.2 | 1,496,969.08 |
| | | | TRUST FUND (2 USC 158) EARNINGS ON INVESTMENTS, FOREST AND RANGELAND | 8032.2 | 559,986.11 |
| | | | RESEARCH (16 USC 1643B) | 8034.2 | 9,079.26 |

| CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|-------------------|---|---|-------------------|-----------------------------------|
| | | | | | |
| SCELLANEOUS INTEREST COLLECTIONS-CONTINUED | | | MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED | | |
| UNREALIZED DISCOUNT, FOREST AND RANGELAND RESEARCH (16 USC 1643B) | 0004.04 | \$6.204.02 | EARNINGS ON INVESTMENTS, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641) | 8146.2 | \$2,721,562.82 |
| EARNINGS ON INVESTMENTS, UNEMPLOYMENT | 8034.21 | -\$6,204.02 | UNREALIZED DISCOUNT, POST-CLOSURE | 0140.2 | V 2,721,002.0 |
| TRUST FUND (42 USC 1104) | 8042.2 | 2,341,375,745.35 | LIABILITY TRUST FUND (42 USC 9641) | 8146.21 | 88,499.6 |
| EARNINGS ON INVESTMENTS, REFORESTATION | 6042.2 | 2,341,373,743.33 | EARNINGS ON INVESTMENTS, AQUATIC RESOURCES | 0 · · · · · · · · | |
| TRUST FUND (16 USC 1606(A)) | 8046.2 | 660,987.86 | TRUST FUND (98 STAT. 1021) | 8147.3 | 27,487,467.1 |
| UNREALIZED DISCOUNT, REFORESTATION | 00.0.2 | 000,000 | UNREALIZED DISCOUNT, AQUATIC RESOURCES | | |
| TRUST FUND (16 USC 1606(A)) | 8046.21 | 246,016.21 | TRUST FUND (98 STAT. 1021) | 8147.21 | 6,355,951.0 |
| EARNINGS ON INVESTMENTS, PRESERVATION, | | | EARNINGS ON INVESTMENTS, UNITED STATES | | |
| BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) | 8052.2 | 7,637.50 | GOVERNMENT LIFE INSURANCE FUND | | |
| EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. | | | (38 USC 755) | 8150.2 | 16,181,219.9 |
| EDGETER FOR RELIEF OF INDIGENT AMERICAN | | | EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND | | 7 405 075 0 |
| INDIANS (25 USC 451) | 8060.2 | 9,489.81 | STORAGE TANK TRUST FUND (100 STAT. 1780, 1781) | 8153.2 | -7,185,075.6 |
| EARNINGS ON INVESTMENTS, BEQUEST OF MAJOR | | | UNREALIZED DISCOUNT, LEAKING UNDERGROUND STORAGE | 0450.04 | 40 400 000 0 |
| GENERAL FRED C. AINSWORTH TO WALTER REED | 2000 5 | 270.00 | TANK TRUST FUND (100 STAT. 1780, 1781) | 8153.21 | 10,406,988.6 |
| GENERAL HOSPITAL (49 STAT. 287) | 8063.2 | 370.00 | EARNINGS ON INVESTMENTS, UNITED STATES | 01674 | 85,052.1 |
| EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE | 0007.0 | 4 440 704 407 55 | INFORMATION AGENCY (22 USC 2697(F)) | 8167.4 | 65,052. |
| MILITARY RETIREMENT FUND (10 USC 1331) EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE | 8097.2 | 4,449,721,467.55 | UNREALIZED DISCOUNT, UNITED STATES INFORMATION AGENCY (22 USC 2697(F)) | 8167.21 | -122,231.0 |
| EDUCATION BENEFITS FUND (98 STAT. 2568) | 8098.2 | 46.355.043.91 | UNREALIZED DISCOUNT, VACCINE INJURY | 0107.21 | -122,231.0 |
| EARNINGS ON INVESTMENTS, HIGHWAY TRUST | 0090.2 | 46,355,043.91 | COMPENSATION TRUST FUND (PUBLIC | | |
| FUND (23 USC 120) | 8102.2 | 1,192,733,064.21 | LAW 100-203) | 8175.21 | 3,508,696,4 |
| EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY | 0102.2 | 1,192,733,004.21 | EARNINGS ON INVESTMENTS, GENERAL POST FUND, | 0173.21 | 0,000,000 |
| TRUST FUND (49 USC 1742) | 8103.2 | 892,625,997.42 | NATIONAL HOMES (38 USC 5101-5228) | 8180.2 | 2,624,558.8 |
| EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS | 0100.2 | 002,020,007.42 | EARNINGS ON INVESTMENTS, FOREIGN SERVICE | 0.00.2 | _,,,,, |
| ANNUITIES FUND (28 USC 376) | 8110.2 | 10,463,759.41 | RETIREMENT AND DISABILITY FUND (22 USC 1103) | 8186.2 | 357,785,188.8 |
| UNREALIZED DISCOUNT, JUDICIAL SURVIVORS | | 7-1, 7-2, 7-2, 7-2, 7-2, 7-2, 7-2, 7-2, 7-2 | EARNINGS ON INVESTMENTS, NATIONAL INSTITUTE OF | | ,, |
| ANNUITIES FUND (28 USC 376) | 8110.21 | 567,534.37 | BUILDING SCIENCE (98 STAT. 1383, 1384) | 8222.2 | 626.371.7 |
| EARNINGS ON INVESTMENTS, TAX COURT JUDGES | | , | EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS | | , . |
| SURVIVORS ANNUITY FUND (26 USC 7448(E)) | 8115.2 | 192,853.54 | FOR DISASTER RELIEF (42 USC 5201) | 8244.2 | 37,130.6 |
| UNREALIZED DISCOUNT, TAX COURT JUDGES | | | EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE | | |
| SURVIVORS ANNUITY FUND (26 USC 7448(E)) | 8115.21 | 3,221.24 | UNCONDITIONAL GIFT FUND (42 USC 219) | 8249.2 | 7,425.6 |
| EARNINGS ON INVESTMENTS, LONGSHOREMEN'S AND | | | EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE | | |
| HARBOR WORKERS' COMPENSATION ACT, AS | | | CONDITIONAL GIFT FUND (42 USC 219) | 8254.2 | 231,148.1 |
| AMENDED (33 USC 944) | 8130.2 | 961,074.74 | INTEREST ON INVESTMENTS, THE BARRY GOLDWATER | | |
| UNREALIZED DISCOUNT, LONGSHOREMEN'S AND | | | SCHOLARSHIP AND EXCELLENCE IN EDUCATION | | |
| HARBOR WORKERS' COMPENSATION ACT, AS | | | FUND (P.L. 99-591) | 8281.2 | 2,673,700.0 |
| AMENDED (33 USC 944) | 8130.21 | 164,137.99 | UNREALIZED DISCOUNT, THE BARRY GOLDWATER | | |
| EARNINGS ON INVESTMENTS, NATIONAL SERVICE | 04000 | 004 004 447 40 | SCHOLARSHIP AND EXCELLENCE IN EDUCATION | | |
| LIFE INSURANCE FUND (38 USC 720) | 8132.2 | 981,984,417.18 | FUND (P.L. 99-591) | 8281.21 | 161,196.1 |
| ACT, WITHIN THE DISTRICT OF COLUMBIA | | | EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL | 2000 | *** |
| (33 USC 944) | 8134.2 | 246.064.06 | FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82) | 8282.2 | 386,867.5 |
| UNREALIZED DISCOUNT, WORKMEN'S COMPENSATION ACT. | 0134.2 | 346,251.25 | UNREALIZED DISCOUNT, JAMES MADISON MEMORIAL | 000004 | 0.500.6 |
| WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) | 8134.21 | -20,587.03 | FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82) EARNINGS ON INVESTMENTS, HARRY S, TRUMAN | 8282.21 | 6,530.3 |
| EARNINGS ON INVESTMENTS, CIVIL SERVICE | 0104.21 | -20,567.03 | SCHOLARSHIP FOUNDATION (20 USC 2009) | 9206.2 | 4 450 005 6 |
| RETIREMENT AND DISABILITY FUND | | | UNREALIZED DISCOUNT, HARRY S. TRUMAN | 8296.2 | 4,158,305.3 |
| (5 USC 8348(C)) | 8135.4 | 15,599,756,643.04 | SCHOLARSHIP FOUNDATION (20 USC 2009) | 8296.21 | 349,856.5 |
| INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL | 2.22.7 | . 0,000, 00,010.01 | EARNINGS ON INVESTMENTS, INDIAN TRIBAL | 0230.21 | 349,000. |
| FINANCING BANK OBLIGATIONS, CIVIL SERVICE | | | FUNDS (31 USC 1321) | 8365.2 | 19,030,947.3 |
| RETIREMENT DISABILITY FUND (5 USC 8348C; | | | UNREALIZED DISCOUNT, INDIAN TRIBAL | 0303.2 | 18,030,847.3 |
| 31 USC 3513) | 8135.25 | 1,748,096,134.48 | FUNDS (31 USC 1321) | 8365.21 | 13,711,138. |
| EAHNINGS ON INVESTMENTS, ASBESTOS TRUST FUND | | .,,, | EARNINGS ON INVESTMENTS, COOPERATIVE FUND | 0303.21 | 13,711,130. |
| (100 STAT. 2990-2991) | 8143.2 | 114,075.07 | (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327) | 8366.2 | 1,904,515. |
| UNREALIZED DISCOUNT, ASBESTOS TRUST FUND | | | UNREALIZED DISCOUNT, COOPERATIVE FUND | 0000.2 | 1,004,313. |
| (100 STAT. 2990-2991) | 8143.21 | 220,834.02 | (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327) | 8366.21 | -534,005. |
| EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE | | • - | EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS. | 0000.21 | -554,005. |
| SUPERFUND (100 STAT, 696; 1772-1774) | 8145.2 | 61,660,852.33 | COMMERCE (15 USC 1524) | 8501.2 | 411. |
| UNREALIZED DISCOUNT, HAZARDOUS SUBSTANCE | | | I EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS | | 411. |
| SUPERFUND (100 STAT. 1696; 1772-1774) | 8145.21 | 50,997,210.06 | MARITIME ADMINISTRATION (15 USC 1524) | 8503.2 | 2,066. |
| | | | EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF | | 2,300. |
| | | | | | |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| ELLANEOUS INTEREST COLLECTIONS-CONTINUED NREALIZED DISCOUNT, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M)) | 8548.21 | -\$1 ,400,83 | UNDISTRIBUTED EMPLOYER CONTRIBUTIONS: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | |
|---|----------|---------------------|---|---------|--------------------|
| OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M)) | 8548.21 | 64 400 00 | | | |
| TRANSPORTATION (49 USC 1657(M)) VREALIZED DISCOUNT, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451) | 8548.21 | 64 400 00 | FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA | | |
| VREALIZED DISCOUNT, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451) | 55 15.21 | -81 400 B3 | TAXES, FEDERAL HOSPITAL INSURANCE TRUST | | |
| FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451) | | \$1,100.00 | FUND (42 USC 1395I) | 8005.12 | \$1,804,000,000.00 |
| | | | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | |
| | 8563.21 | 1,275.00 | FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA | | |
| TEREST ON INVESTMENTS, AMERICAN | | , | TAXES, FEDERAL OLD-AGE AND SURVIVORS | | |
| BATTLE MONUMENTS COMMISSION | | | INSURANCE TRUST FUND (42 USC 401) | 8006.12 | 3,716,000,000.00 |
| (P.L. 100-202 DATED 12/22/87) | 8569.2 | 148,529.24 | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO | | |
| NREALIZED DISCOUNT, AMERICAN BATTLE MONUMENTS | | | FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA | | |
| COMMISSION (P.L. 100-202 DATED 12/22/87) | 8569.21 | -10,204.43 | TAXES, FEDERAL DISABILITY INSURANCE TRUST | | |
| ARNINGS ON INVESTMENTS, DEPARTMENT OF | | | FUND (42 USC 401) | 8007.12 | 355,000,000.00 |
| THE NAVY GENERAL GIFT FUND (10 USC 2601) | 8716.2 | 130,162.51 | EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT | | |
| NREALIZED DISCOUNT, DEPARTMENT OF THE | | | OF DEFENSE MILITARY RETIREMENT FUND | 2007.4 | 40 000 040 040 00 |
| NAVY GENERAL GIFT FUND (10 USC 2601) | 8716.21 | 4,051.56 | (97 STAT. 644(A)) | 8097.1 | 18,382,343,840.00 |
| ARNINGS ON INVESTMENTS, UNITED STATES NAVAL | | .75 000 05 | EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE | | |
| ACADEMY MUSEUM FUND (10 USC 6974) | 8730.2 | 175,332.05 | RETIREMENT AND DISABILITY FUND | 8135.2 | 5.003,267,067.03 |
| NREALIZED DISCOUNT, UNITED STATES NAVAL | 0700.04 | 0.040.70 | (31 USC 3513) | 8135.2 | 5,003,267,067.03 |
| ACADEMY MUSEUM FUND (10 USC 6974)ARNINGS ON INVESTMENTS, UNITED STATES NAVAL | 8730.21 | 2,013.72 | CIVIL SERVICE RETIREMENT AND DISABLITY FUND | | |
| | 8733.2 | 250,574.28 | (31 USC 3513) | 8135.8 | 29,314.73 |
| ACADEMY GENERAL GIFT FUND (10 USC 6973) NREALIZED DISCOUNT. UNITED STATES NAVAL | 6/33.2 | 250,574.26 | EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT | 0133.0 | 29,314.73 |
| ACADEMY GENERAL GIFT FUND (10 USC 6973) | 8733.21 | 3.918.63 | JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C)) | 8115.3 | 152,000.00 |
| ARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS. | 0/33.21 | 3,510.03 | EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE | 0113.3 | 132,000.00 |
| TREASURY (98 STAT. 816, 817) | 8790.2 | 28,441.15 | RETIREMENT AND DISABILITY FUND (22 USC 1101) | 8186.4 | 62,382,449,90 |
| ARNINGS ON INVESTMENTS, CONDITIONAL GIFT | 0130.2 | 20,771.10 | The fine biother is to the fee doo to the fine fee | ₩.₩. | |
| FUND, GENERAL, STATE (22 USC 809, 1046) | 8822.2 | 18,960.03 | TOTAL, UNDISTRIBUTED EMPLOYER | | |
| NREALIZED DISCOUNT, CONDITIONAL GIFT FUND, | 0022.2 | 10,000.00 | CONTRIBUTIONS | | 29,323,174,671.66 |
| GENERAL, STATE (22 USC 809, 1046) | 8822.21 | -9.452.50 | | | |
| ARNINGS ON INVESTMENTS, INLAND WATERWAYS | | -, | UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET) | | |
| TRUST FUND (33 USC 1801, 1802) | 8861.2 | 54,216,834.43 | EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL | | |
| NREALIZED DISCOUNT, INLAND WATERWAYS | | | AGENCIES, CIVIL SERVICE RETIREMENT AND | | |
| TRUST FUND (33 USC 1801, 1802) | 8861.21 | -11,217,992.39 | DISABILITY FUND (31 USC 3513) | 8135.22 | 1,735,984,316.97 |
| ARNINGS ON INVESTMENTS, HARBOR MAINTENANCE | | | SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM | | |
| TRUST FUND (P.L. 99-662) | 8863.2 | 6,531,161.81 | OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE | | |
| NREALIZED DISCOUNT, HARBOR MAINTENANCE | | | RETIREMENT AND DISABILITY FUND (31 USC 3513) | 8135.23 | 1,968,684,000.00 |
| TRUST FUND (P.L. 99-662) | 8863.21 | -386,527.74 | | | |
| ARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, | | | TOTAL, UNDISTRIBUTED EMPLOYER | | |
| PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219) | 8889.2 | 7,553.99 | CONTRIBUTIONS (OFF-BUDGET) | | 3,704,668,316.97 |
| ITEREST, TO PROMOTE THE EDUCATION OF THE | | | RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS: | | |
| BLIND, DEPARTMENT OF EDUCATION | 9000 0 | 10,000.00 | RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS: | | |
| (20 USC 101; 31 USC 3513) | 8893.2 | 10,000,00 | LANDS, INTERIOR (31 USC 3513) | 1820 | 270.108.065.51 |
| ARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88) | 8902.2 | 43,785.00 | LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, | 1020 | 210,100,000.51 |
| ARNINGS ON INVESTMENTS, DEPARTMENT OF THE | 0502.2 | 43,763.00 | OUTER CONTINENTAL SHELF LANDS, NATIONAL | | |
| ARMY GENERAL GIFT FUND (10 USC 2601) | 8927.2 | 236,419.07 | PARK SERVICE (64 STAT, 1262) | 5005.7 | 859,761,232.46 |
| NREALIZED DISCOUNT, DEPARTMENT OF THE ARMY | 5521.2 | 200,710.01 | HISTORIC PRESERVATION FUND, RENT RECEIPTS, | 0000.1 | 555,761,262,40 |
| GENERAL GIFT FUND (10 USC 2601) | 8927.21 | 68.75 | OUTER CONTINENTAL SHELF LANDS, NATIONAL | | |
| ARNINGS ON INVESTMENTS, DEPARTMENT OF THE | | | PARK SERVICE (64 STAT. 1262) | 5140 | 150,000,000.00 |
| AIR FORCE GENERAL GIFT FUND (10 USC 2601) | 8928.2 | -1,779.19 | | | |
| NREALIZED DISCOUNT, DEPARTMENT OF THE | | • | TOTAL, RENT AND BONUSES ON OUTER | | |
| AIR FORCE GENERAL GIFT FUND (10 USC 2601) | 8928.21 | 1,799.92 | CONTINENTAL SHELF LANDS | | 1,279,869,297.97 |
| NTEREST ON SOLDIERS' AND AIRMEN'S HOME | | | | | |
| PERMANENT FUND (24 USC 46) | 8930.1 | 16,773,484.81 | | | |
| * | | | | | |
| TOTAL, MISCELLANEOUS INTEREST | | | | | |
| COLLECTIONS | | 41,897,718,295.86 | | | |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| | - ADEL A | | | | RECEIPTS OFFSET |
|--|----------|--|--|---|---|
| CLASSIFICATION | RECEIPT | RECEIPTS OFFSET | CLASSIFICATION | RECEIPT SYMBOL | AGAINST OUTLAY |
| ROYALTIES ON OUTER CONTINENTAL SHELF LANDS: ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513) | | \$2,267,821,971.45 2,267,821,971.45 | ¹ Represents Internal Revenue Service transdesignations from Individual Income-Withhouthe following amounts: Designations \$ 1.00 \$ 2.00 Totals | nsfers during Fiscal Year 1988 of olding receipt account 20-0101 to a No. Designated 12,235,800 10,593,992 22,829,792 | \$1.00 and \$2.00 account 20-5081 in Amount \$ 12,235,800 21,185,909 \$ 33,421,709 |
| | | | 1 | | |

| District and Port of Collection | Duties Fiscal Year 1988 | District and Port of Collection | Duties Fiscal Year |
|------------------------------------|----------------------------------|-------------------------------------|-------------------------------|
| | 1900 | | 1988 |
| tedland Maina | | Miami, Florida: | 00 / 100 750 / |
| Portland, Maine: | 15,564,399.44 | Miami | 204,492,756.44 |
| Bangor | 1,464,771.89 | Key West | 1,103.53 26,482,303.14 |
| Eastport | 8,702.70 | West Palm Beach | 8,342,556.44 |
| Jackman | 1,687,557.39 | Fort Pierce | |
| Vanceboro | 1,281.11 | Miami International Airport | 3,963,435.40 |
| Houlton | 8,607,418.17 | St. Croix, Virgin Islands | 20,581.30 |
| Fort Fairfield | 31,965.73 | Charlotte Amalie, Virgin Islands | 141,455.3 |
| Van Buren | 25,725.82 | Freeport, Bahama | 53,798.7 |
| Madawaska | 97,005.07 | Nassau, Bahama | 134,684.9 |
| Fort Kent | 37,882.05 | Bermuda | 163,939.7 |
| Bar Harbor | 1,017.99 8,283,234.85 | Puerto Rico | - 82,099.6 |
| Limestone | 2,892.08 | Total, District | 243,714,515.5 |
| Bridgewater | 46,338.75 | | " |
| Portsmouth, New Hampshire | 14,906,373.29 | Mobile, Alabama: | |
| Belfast | 53.18 | Mobile | 22,827,440.5 |
| Total, District | 50,766,619.51 | Gulfport, Mississippi | 1,931,066.6 |
| Total, District | 30,700,018.31 | Pascagoula, Mississippi | 7,177,937.03 |
| | | Birmingham, Alabama | 3,802,369.5 |
| t. Albans, Vermont: | | Huntsville, Alabama | 8,089,834.0 |
| St. Albans | 17,938,870.30 | Total, District | 43,828,647.9 |
| Richford | 91,759.31 | | |
| Beecher Falls | 128,673.76 | | |
| Burlington | 167,586.49 | New Orleans, Louisiana: | 05 007 704 7 |
| Derby Line | 5,150,013.28 5,707,045.96 | Morgan City, Louisiana | 25,267,764.7 161,067,248.7 |
| | | Little Rock, Arkansas | 1,435,742.6 |
| Highgate Springs/Alburg | 17,697,622.76 | Baton Rouge, Louisiana | 12,716,958.3 |
| Total, District | 46,881,571.86 | Memphis, Tennessee | 115,943,523.9 |
| - | | Nashville, Tennessee | 47,419,458.8 |
| Boston, Massachusetts: | | Chattanooga, Tennessee | 16,218,757.6 |
| Boston | 505,981,349.53 | Gramercy | 6,026,445.5 |
| Springfield | 2,014,819.80 | Greenville, Mississippi | 14,688.3 |
| Worcester | 3,259.63 | Vicksburg, Mississippi | 126,424.3 |
| Gloucester | 5,200.28 | Knoxville, Tennessee | 2,163,576.3 |
| New Bedford | 2,507.39 | Lake Charles, Louisiana | 7,472,317.50 |
| Fall River | 680.00 | Shreveport - Bosier City, Louisiana | 2,265,706.30 |
| Salem | 3,768.30 | Federal Express Courier | 21,912,914.3 |
| Bridgeport, Connecticut | 29,746.47 41,603,306.15 | Total, District | 420,051,527.7 |
| New Haven, Connecticut | 66,908.39 | | |
| New London, Connecticut | 10,278.28 | Port Arthur, Texas: | |
| Lawrence | 688.62 | Port Arthur | 17,552,240.0 |
| Logan Airport | 19,459,699.26 | Beaumont, Orange | 2,594,990.3 |
| Total, District | 569,182,212.10 | Total, District | 20,147,230.4 |
| Providence, Rhode Island: | | Laredo, Texas: | |
| Providence | 52,271,740.21 | Brownsville | 37,623,905.40 |
| Total, District | 52,271,740.21 | Del Rio | 4,600,902.2 |
| rotal, District | | Eagle Pass | 15,569,260.1 |
| | | Laredo | 95,395,441.2 |
| Ogdensburg, New York: | | Hidalgo | 45,619,432.1 |
| Ogdensburg | 3,158,280.56 | Rio Grande City | 950,897.8 4,570,325.6 |
| Massena | 4,129,784.67 | San Antonio Progresso | 4,570,325.0 3,435,830.1 |
| Fort Covington | 30,616,911.89 | Roma | 364,862.1 |
| Alexandria Bay | 94,291,842.48 | Midland International Airport | 10,427.0 |
| Trout River | 4,476,763.30 | Total, District | 208,141,284.2 |
| Total, District | 136,673,582.90 | Total, District | 200,171,204.2 |
| | | El Paso, Texas: | 84,013,355.1 |
| Tampa, Florida: | 01 001 050 70 | El Paso, Texas | 1,557,171.7 |
| Tampa | 81,291,652.73 | Fabens, Texas | 2,515.4 |
| Jacksonville | 255,187,968.98 775,265.39 | Columbus, New Mexico | 402,710.6 |
| Fernandina Beach | 19,579.10 | Albuquerque, New Mexico | 693,893.7 |
| Orlando | 7,081,122.37 | Total, District | 86,669,646.7 |
| St. Petersburg | 1,260,076.74 | Total, Station | |
| Port Canaveral | 14,769,308.93 | | |
| Panama City, Florida | 657,373.62 | 1 | |
| Pensacola, Florida | 95,038.37 | | |
| Port Manatee | 12,570.31 | | |
| Southwest Florida - Fort Myers | 597,460.84 | | |
| Total, District | 361,747,417.38 | | |
| · - | | 1 | |

| District and Port of Collection | Duties Fiscal Year 1988 | District and Port of Collection | Outies Fiscal Year 1988 |
|------------------------------------|----------------------------------|--|----------------------------------|
| Anchorage, Alaska: | 1900 | | 1988 |
| Juneau | 144,060.47 | Houston, Texas: | 353,083,830,4 |
| Ketchikan | 151,355.14 | Houston | 333,063,630.4 |
| Skagway | 28,050.25 | Houston International Airport | 16,225,598.7 |
| Alcan | 186,605.49 | Galveston | 22,688,818.3 |
| Wrangell | 603.05 | Freeport | 3,511,444,1 |
| Dalton Cache | 10,032.97 | Corpus Christi | 13,975,495.9 |
| Valdez | 3,298,393.65 | Lavaca | 87,259.2 |
| Fairbanks | 83,551.03 | Total, District | 409,572,446.94 |
| Sitka Pelican | 6,806.95 | | |
| Anchorage | E 640 240 04 | Duffele New Yests | |
| - I | 5,640,349.94 | Buffalo, New York: Buffalo-Niagara Falls | 277 672 050 00 |
| Total, District | 9,549,808.94 | Rochester | 277,673,953.86 9,404,539,99 |
| | | Oswego | 385.44 |
| Honołulu, Hawaii: | | Syracuse | 122,005.29 |
| Honolulu | 42,254,474.81 | Utica | 5,237.73 |
| Hilo | 25,425.27 | Total, District | 287,206,122.31 |
| Kahului | 72,979.90 | | |
| Nawiliwili-Port Allen | 2,142.36 | | |
| Honolulu International Airport | 2,370,144.72 | New York, New York: | |
| Total, District | 44,725,167.06 | New York | 1,786,555,950.00 |
| | | Albany | 9,080,467.54 |
| Great Falls, Montana: | | Total, District | 1,795,636,417.54 |
| Raymond | 609,950.77 | | |
| Eastport, Idaho | 8,868,445.09 | New York, New York: | |
| Salt Lake City, Utah | 8,732,436.15 | John F. Kennedy Airport | 1,720,813,562.13 |
| Great Falls | 1,696,573.67 | Total, District | |
| Butte | 343,711.58 | Total, District | 1,720,813,562.13 |
| Turner | 2,086.44 | | |
| Denver, Colorado | 39,146,403.11 | Newark, New Jersey: | |
| Porthill, Idaho | 80,659.20 | Newark | 401,587,088.46 |
| Scoby | 2,780.48 | Perth Amboy | 5,806,548.01 |
| Whitetail | 9,446,737.97 | Total, District | 407,393,636.47 |
| Piegan | 145.46 11,973.28 | - | |
| Opheim | 3,284.97 | Philadelphia, Pennsylvania: | |
| Roosville | 122,312.90 | Philadelphia | 289,476,346.19 |
| Morgan | 22,127.48 | Chester | 22,176,510.66 |
| Whitlash | 8,811.34 | Wilmington, Delaware | 51,911,426.36 |
| Del Bonita | 148,385.85 | Pittsburgh | 18,003,861.27 |
| Vancouver, Canada | 92,610.36 | Wilkes-Barre / Scranton | 3,358,926.85 |
| Calgary, Canada | 42,677.57 | Harrisburg | 33,830,980.45 |
| Natrona County Airport | 7,293.05 | Allentown | 8,889,946.58 |
| Total, District | 454.57 | Total, District | 427,647,998.36 |
| Total, District | 69,389,861.29 | = | |
| | | Baltimore, Maryland: | |
| Pembina, North Dakota: | | Annapolis | _ |
| Pembina | 19,336,503.69 | Baltimore | 484,086,308.96 |
| Noyes, Minnesota | 9,934,291.41 | Total, District | 484,086,308.96 |
| Portal | 16,528,794.94 | | .,, |
| Saint John | 344,144.87 22,242.57 | Nortalle Virginia | |
| Northgate | 22,242.57 35,456.74 | Norfolk, Virginia: | 170 040 000 00 |
| Walhalla | 158,150.10 | Norfolk | 173,949,380.06 13,831,297.29 |
| Hannah | 1,622.04 | Richmond-Petersburg | 50,699,893.13 |
| Sarles | 11,189.75 | Charleston, West Virginia | 635,793.84 |
| Ambrose | 337.59 | Total, District | 239,116,364.32 |
| Fargo | 69,955.38 | = | 200,110,004.02 |
| Antler | 6,622.22 | | |
| Sherwood Hansboro | 8,441.15 | Washington, D.C.: | |
| Maida | 11,925.53 | Washington, D.C. | 18,329,535.30 |
| Fortuna | 27,003.05 112,341.88 | Alexandria, Virginia | 1,006,426.23 |
| Westhope | 13,688.84 | Total, District | 19,335,961.53 |
| Noonan | 130,216.66 | = | |
| Carbury | 13,363.41 | Wilmington, North Carolina: | |
| Dunseith | 1,256,596.11 | Wilmington | 42,607,524.63 |
| Warroad, Minnesota | 361,782.35 | Winston-Salem | 22,902,510.78 |
| Baudette, Minnesota | 2,439.12 | Durham | 23,931,735.19 |
| Pinecreek, Minnesota | 33,822.62 | Beaufort-Morehead City | 515,175.83 |
| Roseau, Minnesota | 948,505.54 | Charlotte | 56,915,895.91 |
| | 0.240.22 | Total District | |
| Winnipeg, Canada | 9,349.23 | Total, District | 146,872,842.34 |

| District and Port of Collection | Duties Fiscal Year 1988 | District and Port of Collection | Duties Fiscal Year 1988 |
|---------------------------------------|----------------------------------|------------------------------------|----------------------------------|
| Charleston, South Carolina: | | Seattle, Washington: | |
| Charleston | 288,290,852.33 | Seattle | 394,666,284.1 |
| Georgetown | 134,827.40 | Tacoma | 199,948,224.4 |
| Greenville-Spartansburg | 19,558,416.45 | Aberdeen | 474.5 |
| Columbia | 2,149,995.47 | Blaine | 50,032,231.3 |
| 1 - | | | 1,464,927.1 |
| Total, District | 310,134,091.65 | Bellingham Everett | 87,848.1 |
| = | | Port Angeles | 183,051.8 |
| Causanah Coorgin | | , , | 1,329.8 |
| Savannah, Georgia: | 00 017 500 05 | Port Townsend | 24,469,020.3 |
| Brunswick | 20,217,538.25 | Sumas | 1,613,489.0 |
| Savannah | 200,385,941.35 | Anacortes | |
| Atlanta | 161,659,417 02 | Nighthawk | 189.2 |
| Total, District | 382,262,896.62 | Danville | 39,670.7 |
| = | | Ferry | 2,123.8 |
| | | Friday Harbor | 106,462.6 |
| Dallas, Texas: | | Boundary | 350.5 |
| Dallas, Fort Worth, Texas | 163,647,756.17 | Laurier | 63,363.3 |
| Amarillo, Texas | 165,100.84 | Point Roberts | 49,025.1 |
| Lubbock, Texas | 379,204.69 | Oroville | 1,141,428.8 |
| Oklahoma City, Oklahoma | 4,787,429.18 | Frontier | 391,660.0 |
| Tulsa, Oklahoma | 4,099,254.69 | Spokane | 322,589.6 |
| Austin, Texas | 1,972,008.88 | Lynden | 1,529,004.1 |
| Total, District | 175,050,754.45 | Metaline Falls | 674,534.0 |
| Total, District | | Olympia | 13,454.0 |
| | | Seattle-Tacoma Airport | 36,015,629.3 |
| San Diego, California: | | Total, District | 712,816,366.4 |
| San Diego | 15,101,973.03 | Total, Biomoti | |
| Andrade | 47,078.09 | | |
| Calexico | 19,418,788.57 | Duluth, Minnesota: | |
| Otay Mesa | 52,358,310.04 | Duluth | 5,626,296.4 |
| Tecate | 3,573,727.81 | International Falls | 39,185,719.3 |
| - - - - - - - - - - | | Superior, Wisconsin | 257,282.7 |
| Total, District | 90,499,877.54 | Grand Portage | 1,243,228.7 |
| | | Total, District | 46,312,527.3 |
| Nogales, Arizona: | | Total, District | 40,512,527.0 |
| Douglas | 2,656,767.38 | | |
| • | 44,442,59 | Milwaukee, Wisconsin: | |
| Lukeville | 471,775.73 | Milwaukee | 28,353,479.2 |
| Naco | 69,606,687.56 | Green Bay | 2,611,327.0 |
| Nogales | 23,769,812.32 | Racine | 3,960,793.9 |
| Phoenix | 23,769,612.32 | I | |
| Sasabe | ' | Total, District | 34,925,600.2 |
| San Luis | 3,661,068.42 | | |
| Total, District | 100,234,111.37 | Detroit Michigan: | |
| : | | Detroit, Michigan: | 313,536,554.7 |
| | | Detroit | 59,476,933.0 |
| Los Angeles, California: | | Port Huron | 13,423,881.8 |
| Los Ángeles | 2,582,427,514.69 | Sault Sainte Marie | |
| Port San Luis Harbor | 119.00 | Saginaw/Bay City | 132,931.6 6,487,140.8 |
| Long Beach | 4,347,746.91 | Battle Creek | |
| Port Hueneme | 636,088.70 | Grand Rapids | 14,492,312.1 |
| Los Angeles International Airport | 333,791,668.17 | Total, District | 407,549,754.2 |
| Las Vegas, Nevada | 1,855,738.95 | | |
| Total, District | 2,923,058,876.42 | | |
| Total, District | | Chicago, Illinois: | |
| | | Chicago | 616,426,804.2 |
| San Francisco, California: | 1 | Peoria | 13,887,516.7 |
| San Francisco International Airport | 357,015,992.50 | Omaha, Nebraska | 6,437,525.0 |
| Eureka | 33.80 | Ohare International Airport | 20,407.7 |
| Fresno | 733,633.34 | Des Moines, Iowa | 1,434,007.2 |
| San Francisco-Oakland | 405,489,770 03 | Daveport - Rock Island | 5,179,700.8 |
| Reno, Nevada | 7,147,583.95 | Total, District | 643,385,961.8 |
| | 770,387,013.62 | Total, Distrot | |
| Total, District | 110,301,013.02 | | |
| | | Minneapolis, Minnesota: | |
| Portland Orogan: | | Minneapolis-St. Paul | 51,695,340.3 |
| Portland, Oregon: | 755,753.52 | Total, District | 51,695,340.3 |
| Astoria | 133,133.32 | Total, District | 31,033,040.0 |
| Newport | 1 001 04 | | |
| Coos Bay | 1,821.04 | | |
| Portland | 233,086,342.87 | | |
| Longview | 4,230,027.29 | | |
| Boise, Idaho | 247,362.52 | | |
| Federal Express Courier | 1,888,531.70 | | |
| | 240,209,838.94 | [[| |
| Total, District | | | |

| District and Port of Collection | Duties Fiscal Year 1988 | District and Port of Collection | Duties Fiscal Year 1988 |
|---|---|---|--|
| Cleveland Cincinnati Columbus Dayton Toledo Erie, Pennsylvania Indianapolis, Indiana Lawrenceburg, Indiana Lawrenceburg, Indiana Louisville, Kentucky Owensboro, Ken. Ashtabula/Conneaut Airborne Air Park Rickenbacker Airport Fort Wayne Airport Emery Courier UPS Courier DHL Courier Total, District. | 43,128,576.84 40,458,512.12 196,976,062.93 8,219,169.29 11,601,799.34 1,343,947.70 37,167,072.92 410,194.17 1,500.00 918.53 12,701,868.21 1,771,236.20 619,867.80 553,355.26 709,792.95 21,452,487.08 16,753,252.02 523,871.71 394,393,485.07 | St. Louis, Missouri: Kansas City. St. Louis. Wichita, Kansas Springfield Total, District. Headquarters: National Finance Center Duties Unidentified by District. Total, Custom Districts Total, Custom Duties | 64,446,063.27 43,729,091.12 1,241,475.88 14,747,436.70 124,164,066.97 17,217,790.40 1423,025,130.56 15,775,099,635.19 16,198,124,765.75 TRepresents Customs Duties reported to Treasury but unidentified by U.S. Customs Service. |

Table C - INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS

(On basis of report of the Internal Revenue Service)
(In thousands of dollars)

| | | | Individual Ind | | | | | | |
|---|-------------------------|--|---|--|-------------------------------------|---------------------------|--|--------------------------|--------------|
| State and District ¹ | Grand Total | Total individual income and employment taxes | Income tax not withheld and S.E.C.A. ² | Income tax with- held and F.I.C.A. ² | Railroad retirement ³ | Unemployment Insurance | Corporation Income Taxes ⁴ | Estate and Gift taxes | Excise Taxe |
| Alabama | 9,011,394 | 7,925,343 | 1,443,387 | 6,418,957 | 2,945 | 60,054 | 795,483 | 64,844 | 225,7 |
| Alaska | 1,548,724 | 1,436,487 | 336,282 | 1,091,139 | 586 | 8,480 | 78,582 | 1,433 | 32,2 |
| Arizona | 8,039,769 | 7,391,897 | 1,827,796 | 5,508,937 | 508 | 54,656 | 387,036 | 125,662 | 135, |
| Arkansas | 5,040,516 | 4,162,248 | 825,279 | 3,293,750 | 3,685 | 39,534 | 602,663 | 27,628 | 247, |
| Subtotal | 23,640,403 | 20,915,975 | 4,432,744 | 16,312,783 | 7,724 | 162,724 | 1,863,764 | 219,567 | 641, |
| | | | | | | | 0.004.750 | 000.070 | 405 |
| California, Laguna Niguel | 23,066,943 | 20,596,275 | 5,735,651 | 14,721,183 | 693 | 138,748 | 2,021,753 | 253,873 | 195, |
| Los Angeles | 36,813,424 | 30,845,150 | 6,466,510 | 24,169,135 | 67 | 209,438 | 4,396,713 | 450,067 | 1,121 |
| Sacramento | 10,292,299 | 9,531,515 | 3,149,806 | 6,317,593 | 1,516 | 62,600 | 530,292 | 118,855 | 111 |
| San Francisco | 21,197,789 | 15,819,158 | 2,854,860 | 12,622,487 | 330,178 | 11,633 | 4,080,579 | 274,362 | 1,023 |
| San Jose | 16,962,032 | 15,298,680 | 3,625,002 | 11,571,464 | 1,151 | 101,063 | 1,199,537 | 210,493 | 253 |
| Subtotal | 108,332,487 | 92,090,778 | 21,831,829 | 69,401,861 | 333,606 | 523,482 | 12,228,874 | 1,307,650 | 2,705 |
| | 10 000 770 | 11.050.501 | 1,000,145 | 0.040.005 | 33.982 | 58,412 | 692,685 | 76,697 | 266 |
| Colorado | 12,886,778 | 11,850,524 | 1,839,445 | 9,918,685 | | | | 204,550 | 251 |
| Connecticut | 22,697,038 | 19,258,324 | 3,565,393 | 15,637,723 | 420 | 54,788 | 2,982,840 | | |
| Delaware | 5,227,664 | 3,354,809 | 407,398 | 2,925,645 | 49 | 21,717 | 1,751,151 | 25,683 | 96 |
| Subtotal | 40,811,480 | 34,463,657 | 5,812,236 | 28,482,053 | 34,451 | 134,917 | 5,426,676 | 306,930 | 614 |
| Florida, Jacksonville | 18,516,359 | 16,763,879 | 3,656,446 | 12,396,999 | 641,669 | 68,765 | 1,361,659 | 189,738 | 201 |
| Ft. Lauderdale | 18,289,624 | 16,397,014 | 6,209,271 | 10,080,623 | 3 | 107,117 | 1,018,361 | 412,661 | 461 |
| Subtotal | 36,805,983 | 33,160,892 | 9,865,716 | 22,477,622 | 641,672 | 175,882 | 2,380,020 | 602,399 | 662 |
| | | | | | | | | | |
| Georgia | 21,001,050 | 16,602,655 | 2,894,987 | 13,588,478 | 3,051 | 116,139 | 3,394,885 | 172,923 | 830 |
| Hawaii | 3,310,751 | 2,890,570 | 689,415 | 2,180,900 | - | 20,255 | 333,528 | 38,156 | 48 |
| Idaho | 2,571,287 | 2,232,430 | 381,648 | 1,711,315 | 122,416 | 17,051 | 288,374 | 10,147 | 40 |
| Subtotal | 26,883,088 | 21,725,655 | 3,966,050 | 17,480,693 | 125,467 | 153,445 | 4,016,787 | 221,226 | 919 |
| | | 00.400.000 | 0.004.004 | 20.720.000 | 004.704 | 000 445 | 0.440.000 | 000.040 | 4.507 |
| Illinois, Chicago | 48,062,110 9,721,550 | 38,122,820 8,329,474 | 6,884,231 1,374,850 | 30,730,683 6,898,896 | 281,791 10,917 | 226,115 44,811 | 8,142,698 1,198,044 | 289,343 57,967 | 1,507 136 |
| -F3 | | 46,452,295 | 8,259,081 | 37,629,579 | 292,708 | 270,926 | 9,340,742 | 347.310 | 1,643 |
| Subtotal | 57,783,661 | 40,432,293 | 8,239,061 | 31,029,319 | 292,700 | 210,920 | 9,540,742 | 347,310 | 1,043 |
| Indiana | 18,607,579 | | 2,392,647 | 14,304,405 | 12,679 | 89,960 | 1,398,021 | 95,099 | 314 |
| lowa | 6,773,672 | 5,851,261 | 1,429,973 | 4,373,041 | 9,276 | 38,971 | 716,032 | 59,477 | 146 |
| Kansas | 7,711,606 | 6,675,980 | 1,448,783 | 4,887,330 | 294,334 | 45,533 | 699,963 | 60,443 | 275 |
| Kentucky | 8,059,183 | | 1,418,866 | 5,133,946 | 4,870 | 50,427 | 959,101 | 55,489 | 436 |
| Louisiana | 8,362,902 | 7,451,972 | 1,603,045 | 5,789,950 | 2,699 | 56,278 | 702,642 | 72,394 | 135 |
| Maine | 2,909,081 | 2,615,447 | 623,989 | 1,966,266 | 4,667 | 20,525 | 215,590 | 26,263 | 5. |
| Maryland (including District of Columbia) | 29,967,415 | | 3,716,964 | 22,800,278 | 229,409 | 106,516 | 2,348,259 | 182,282 | 583 |
| Massachusetts | 29,374,759 | | 5,066,573 | 20,717,323 | 15,188 | 185,659 | 2,662,260 | 259,972 | 467 |
| Michigan | l | | 4,210,415 | 31,534,543 | 61,973 | 229,363 | | 148,846 | 431 |

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

(On basis of report of the Internal Revenue Service)
(In thousands of dollars)

| | | | Individual Ind | come and Employment Ta | axes | | | | |
|---------------------------------|---|---|---|--|-------------------------------------|---------------------------------------|--|--------------------------------------|------------------------------------|
| State and District ¹ | Grand Total | Total individual income and employment taxes | Income tax not withheld and S.E.C.A. ² | Income tax with- held and F.I.C.A. ² | Railroad retirement ³ | Unemployment Insurance | Corporation Income Taxes ⁴ | Estate and Gift taxes | Excise Taxes |
| Minnes | 20.953.510 | 17.764.042 | 2.314.803 | 14.815.079 | 528,245 | 105,915 | 2,588,703 | 102,614 | 498,151 |
| Minnesota | | 3,477,965 | 767,198 | 2,672,089 | 8,698 | 29,980 | 289,535 | 41,218 | 124,025 |
| Mississippi | 3,932,743 | , , , , , , , , , , , , , , , , , , , | 2,654,709 | 15,441,648 | 17,775 | 121,956 | 3,404,249 | 150,660 | 704,325 |
| Missouri | 22,495,322 | 18,236,088 1,415,174 | 362,523 | 1,035,871 | 8,093 | 8,687 | 109,304 | 15,119 | 42,70 |
| Montana | 1,582,306 | 4.627,959 | 842.531 | 3,409,843 | 346,755 | 28,830 | 553,231 | 31,368 | 143,94 |
| Nebraska | 5,356,499 | 3.082.816 | 875,368 | 2,182,873 | 11 | 24,564 | 337,938 | 45,179 | 40,48 |
| Nevada | 3,506,420 | -11 | 842.887 | 2,492,069 | 7,158 | 23,321 | 219,152 | 25,255 | 31,62 |
| New Hampshire | 3,641,465 | 3,365,435 | 6,792,408 | 30,423,738 | 46,967 | 162,740 | 4,616,312 | 236,942 | 1,368,69 |
| New Jersey | 43,647,799 | 37,425,853 | | 1,872,162 | 230 | 17,358 | 137,993 | 28,430 | 78,92 |
| New Mexico | 2,660,065 | 2,414,714 | 524,964 | 1,072,102 | 230 | · · · · · · · · · · · · · · · · · · · | | | 5.070.00 |
| Subtotal | 261,883,608 | 226,686,710 | 37,888,646 | 185,852,454 | 1,599,027 | 1,346,583 | 27,683,018 | 1,637,050 | 5,876,83 |
| | | | | 7 000 005 | 100 | 42.931 | 1,042,220 | 31,132 | 41.84 |
| New York, Albany | 9,910,847 | 8,795,649 | 1,053,257 | 7,699,295 | 166 | 106.004 | 1,018,471 | 130,222 | 167.84 |
| Brooklyn | 18,027,363 | 16,710,823 | 4,752,898 | 11,763,705 | 88,216 | , | 1,300,132 | 72,131 | 178.23 |
| Buffalo | 12,934,189 | 11,383,688 | 1,748,500 | 9,528,957 | 20,664 | 85,567 | , , , | 690,544 | 531,69 |
| Manhattan | 60,520,534 | 47,819,126 | 7,476,215 | 39,968,835 | 101,131 | 272,945 | 11,479,168 | 690,544 | 331,05 |
| Subtotal | 101,392,932 | 84,709,286 | 15,030,870 | 68,960,792 | 210,176 | 507,448 | 14,839,990 | 924,029 | 919,62 |
| North Carolina | 18,226,566 1,299,027 | 15,487,527 1,193,511 | 2,816,157 327,641 | 12,537,328 858,626 | 1,102 448 | 132,940 6,796 | 2,189,766 64,244 | 102,223 6,148 | 447,050 35,12 |
| Subtotal | 19,525,593 | 16,681,038 | 3,143,798 | 13,395,954 | 1,550 | 139,736 | 2,254,010 | 108,371 | 482,17 |
| Ohio, Cincinnati | 16,868,946 25,665,007 | 14,034,534 21,409,314 | 2,243,866 3,027,935 | 11,755,855 18,209,845 | 549 19,634 | 34,264 151,900 | 2,615,767 2,834,017 | 97,706 168,067 | 120,93 1,253,60 |
| Subtotal | 42,533,953 | 35,443,847 | 5,271,800 | 29,965,699 | 20,183 | 186,165 | 5,449,784 | 265,773 | 1,374,54 |
| Oklahoma Oregon | 8,764,005 7,829,290 | 6,880,031 6,777,000 | 1,371,619 1,406,098 | 5,463,441 5,352,964 | 802 2,290 | 44,169 15,648 | 771,905 875,782 | 73,435 49,335 | 1,038,63 127,17 |
| Subtotal | 16,593,295 | 13,657,031 | 2,777,717 | 10,816,405 | 3,092 | 59,817 | 1,647,687 | 122,770 | 1,165,80 |
| Pennsylvania, Philadelphia | 31,007,115 14,724,956 | 26,545,230 12,322,345 | 4,788,292 1,979,687 | 20,955,899 10,129,256 | 428,863 31,716 | 372,176 181,686 | | 250,700 107,737 | 791,50 272,63 |
| Subtotal | 45,732,072 | 38,867,575 | 6,767,980 | 31,085,155 | 460,579 | 553,861 | 5,441,921 | 358,437 | 1,064,13 |
| Rhode Island | 3,795,394 7,103,719 1,384,061 13,777,347 | 3,334,241 6,281,568 1,247,796 12,021,004 | 618,114 1,182,164 352,005 2,142,618 | 2,689,557 5,045,512 885,477 9,811,759 | 1,896 854 2,237 7,944 | 53,038 8,077 | 643,119 93,472 | 29,158 42,464 3,579 129,872 | 42,90 136,56 39,21 297,50 |
| Subtotal | 26.060.521 | 22,884,609 | 4,294,901 | 18,432,305 | 12,931 | 144,472 | 2,454,625 | 205,073 | 516,2 |

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

(On basis of report of the Internal Revenue Service)
(In thousands of dollars)

| | | | Individual In | ncome and Employment T | axes | | | | |
|--|------------------------|--|---|--|-------------------------------------|---------------------------|--|--------------------------|--------------|
| State and District ¹ | Grand Total | Total individual income and employment taxes | Income tax not withheld and S.E.C.A. ² | Income tax with- held and F.I.C.A. ² | Railroad retirement ³ | Unemployment Insurance | Corporation Income Taxes ⁴ | Estate and Gift taxes | Excise Taxes |
| Texas, Austin | 11,973,665 | 10,758,757 | 2,410,591 | 8,315,540 | 5,301 | 27,325 | 660,991 | 135,714 | 418,20 |
| Dallas | 25,901,426 | 21,072,607 | 4,526,542 | 16,360,844 | 35,025 | 150,196 | 2,872,398 | 224,323 | 1,732,09 |
| Houston | 19,704,083 | 13,249,066 | 2,628,554 | 10,521,208 | 8,061 | 91,243 | 2,524,783 | 123,450 | 3,806,78 |
| Subtotal | 57,579,171 | 45,080,428 | 9,565,686 | 35,197,592 | 48,386 | 268,764 | 6,058,172 | 483,487 | 5,957,08 |
| Utah | 3,582,028 | 3.018.589 | 568,049 | 2,424,063 | 2.336 | 24,141 | 391.524 | 31.709 | 140.20 |
| Vermont | 1,429,290 | 1,270,419 | 312,923 | 941.502 | 5,938 | 10.056 | 131,624 | 6,759 | 20,48 |
| Virginia | 19,322,569 | 16,860,003 | 3.418.994 | 12.918.302 | 408,985 | 113,722 | 1.940.855 | 168,471 | 353.24 |
| Washington | 16,209,654 | 13,549,046 | 2,768,448 | 10,682,889 | 1,357 | 96,352 | 2,340,987 | 85,402 | 234,2 |
| West Virginia | 3,077,727 | 2,770,603 | 531,578 | 2,219,209 | 335 | 19,481 | 162,609 | 32,833 | 111,68 |
| Wisconsin | 15,222,006 | 13,095,135 | 2,170,023 | 10,822,506 | 6,735 | 95,871 | 1,793,528 | 85,639 | 247,70 |
| Wyoming | 993,837 | 850,887 | 248,816 | 596,546 | 33 | 5,492 | 35,605 | 11,042 | 96,30 |
| Subtotal | 59,837,111 | 51,414,682 | 10,018,831 | 40,605,017 | 425,719 | 365,115 | 6,796,732 | 421,855 | 1,203,84 |
| 5 1 0 11 | | | | | | | | _ | |
| Foreign Operations: | 4 474 550 | 4 007 040 | 00.400 | 4 050 400 | (4) | 07.000 | 07.005 | 540 | 40.74 |
| Puerto Rico | 1,474,559 3.634,704 | 1,367,212 2,556,727 | 80,492 | 1,259,488 1,820,889 | (1) 9.990 | 27,233 | 87,085 | 543 | 19,7 |
| Other | 3,034,704 | 2,336,727 | 701,180 | 1,020,009 | 9,990 | 24,668 | 1,001,359 | 37,849 | 38,70 |
| Subtotal | 5,109,263 | 3,923,939 | 781,672 | 3,080,377 | 9,989 | 51,901 | 1,088,444 | 38,392 | 58,48 |
| ollections not classified by states and districts: | | | | | | | | | |
| Undistributed Federal tax deposits ⁵ | 3,859,486 | 3,117,019 | _ | 2,883,505 | 39,514 | 194,000 | 613,263 | - | 129,20 |
| credits | 973,147 | 875,104 | 875,104 | _ | - | _ | 98,043 | _ | _ |
| Clearing account for excise taxes, aviation | | | | | | | | | |
| fuel and oil - Air Force and Navy | 176 | | _ | - | - | | _ | _ | 17 |
| Presidential election campaign fund ⁶ | 33,422 | 33,422 | - | 33,422 | - | <u> </u> | - 1 | | _ |
| Earned income credits | 118,990 | 118,990 | - | 118,990 | - | <u> </u> | - | - 1 | _ |
| Other ⁷ | - 383,247 | - 597,373 | - 695,438 | - 840,699 | | 938,764 | | 214,126 | |
| Total Internal Revenue receipts | 935,106,595 | 791,705,556 | 149,889,222 | 631,371,559 | 4,266,775 | 6,178,000 | 109,682,554 | 7,784,445 | 25,934,04 |
| rotal internal nevenue receipts | 933,100,393 | 791,703,336 | 143,003,222 | 031,371,339 | 4,200,775 | 6,176,000 | 109,082,554 | /,/84,445 | - |

FOOTNOTES

Notes:

2

4

6

7

These data are preliminary. For final figures, see the, "Internal Revenue Service, 1988 Annual Report."

Table figures are rounded by the Internal Revenue Service (IRS) and will not necessarily add to totals. State data are determined by IRS from district office location code numbers.

Total amounts shown in the Table are not comparable with the budget classification shown in Table A, Receipts by Source Category, and the Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Amounts shown for each particular state as internal revenue receipts should not be interpreted as the actual tax burden of the residents or business type taxpayers of such district or state. Adjustments are not made by IRS for all situations that affect actual tax burdens. There are cases where an individual, or where both spouses have income and are filing a joint return, resides in one state and derives all or part of the income from another. This applies particularly to U.S. Military personnel and elected members of the U.S. Congress, and if married, to their working spouses. In addition, taxpayers that relocate at, near, or shortly after the end of the tax liability year use their current address and the related new district office for filing the tax returns due for that reporting period. Also, the taxes of some corporations are paid from one or more principal offices, although their business activities may be located in another state, or through several districts or states. Other factors affecting net taxes from corporations are the purchase of investment tax credits, the merging with corporations with large net operating loss carryovers or carrybacks, and the Section 1563 option allowed members of a controlled group of corporations

Collections of Individual Income Tax not Withheld are inclusive of Old-age Survivors, Disability and Hospital Insurance (OASDHI) taxes on self-employment income (SECA). Similarly, the collections of Income Tax Withheld are reported in combined amount with OASDHI taxes (FICA) on salaries and wages. Estimated separate national totals for FICA are shown in the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. Amounts of FICA classified by states are compiled by the Social Security Administration and are published periodically in the Social Security Bulletin.

- 3 Includes railroad reemployment compensation tax and tax on railroad employee representatives.
 - Includes tax on unrelated business income of exempt organizations.
- Tax payments made to certain banks, under the Federal Tax Deposit (FTD) system, are included in the internal revenue collections for the period in which the FTD is purchased from the bank. However, such FTD payments are not classified by district office number, nor by tax subclasses to which excise taxes belong, until after the tax return due is filed, processed, and posted to the master file at the National Computer Center. Therefore, the amounts shown as "Undistributed FTDs" represent the amounts of FTDs purchased, but not yet applied to the return reflecting the taxpayers' net tax liability.
 - Represents IRS transfer of the Presidential Election Campaign check off option on individual income tax returns processed during the FY Ended 9-30-88 of \$1 per single return and \$1 or \$2 per joint return designations from the Individual Income Withholding Receipt Account Number 20-0101 to Account Number 20-5081 for the following dollar amounts:

| Return Check Off Type Designated | Number Returns Designated | Dollar Amounts Designated |
|---|------------------------------|------------------------------|
| \$ 1 Single Selection\$ 2 Joint Selections | 12,235,800 10,593,992 | \$ 12,235,800 21,185,909 |
| Total Returns and Dollar Amounts | 22,829,792 | \$ 33,421,709 |

Includes amounts contained in the national totals but not yet classified by district (state) as of the end of the FY at September 30. Also includes excise taxes transferred to the special account for the Northern Mariana Islands (NMI) of \$104 thousand and adjustments made by the Department of the Treasury to Individual Income Tax Withheld and FICA and to Unemployment Insurance taxes.

PART THREE

DETAILS OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

APPROPRIATION, OUTLAYS, AND BALANCES

| Appropriation or Fund Account | | | ount Sym | bol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|--|---------------------------|--------------|----------------|------------|---------------------------------|--|------------------------------------|----------------------------|--------------------------------|-------------------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | and other transactions 3 | fiscal year 4 |
| LEGISLATIVE BRANCH | Availability | 1 1 1 1 | 110. | 1,40. | nscar year | dutionity | | | | |
| SENATE | | 1 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES. SENATE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 00 | 0100 | | | \$10,800,000.00 | | \$10,598,244.62 -815.94 | | \$201,755.38 57,733.58 |
| | 1987 1986 | l i | | | \$56,917.64 329,809.07 | | | -1,861.20 | 5 \$331,670.27 | |
| MILEAGE OF THE VICE PRESIDENT AND SENATORS | SUBTOTAL | 00 | 0100 | | 6 386,726.71 | 10,800,000.00 | | 10,595,567.48 | 331,670.27 | v 259,466.50 |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 00 | 0101 | 1 | | 60,000.00 | | 48,395.80 | | 11,604.20 |
| STEIGEST STEE | 1987 | | "," | | 11,236.40 | | | | 5 8,469.20 | 11,236.40 |
| | 1986 SUBTOTAL | 00 | 0101 | | 8,469.20 8 19,705.60 | 60,000.00 | | 48,395.80 | 8,469.20 | 6 22,840.60 |
| COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 00 | 0102 | | 6 76,015.01 | | | | | 6 76,015.01 |
| EXPENSES 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 | NO YEAR | 00 | 0107 | 1 1 | 19,224.42 | | | | | 19,224.42 |
| | 1988 1987 | | 1 | | 26,604.66 | 70,921.00 | | 37,788.08 9,271.41 | | 33,132.92 17,333.25 |
| | 1986 | _ | | | 9,453.23 | | | | 5 9,453.23 | |
| REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES: | SUBTOTAL | 00 | 0107 | | 6 55,282.31 | 70,921.00 | | 47,059.49 | 9,453.23 | 6 69,690.59 |
| UNDISBURSED FUNDS | 1988 | 00 | 0108 | | | 5,079.00 | | 27 i.77 | | 4,807.23 |
| | 1987 1986 | | | | 10,000.00 16,779.62 | | | | 5 16,779.62 | 10,000.00 |
| CALABIES OFFICERS AND EMBLOYEES | SUBTOTAL | 00 | 0108 | | 6 26,779.62 | 5,079.00 | | 271.77 | 16,779.62 | 6 14,807.23 |
| SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | 00 | 0110 | | 11,902,440.75 | 95,221,663.28 | | 94,007,358.79 | | 11,902,440.75 1,214,304.49 |
| | 1987 | | | 1 1 | 13,116,762.42 | | -\$4,350,220.66 | 629,974.34 | | 8,136,567.42 |
| SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL | 1986 SUBTOTAL | 00 | 0110 | | 4,549,884.46 6 29,569,087.63 | 95,221,663.28 | -4,350,220.66 | 7.79 94,637,340.92 | 5 4,549,876.67 4,549,876.67 | 6 21,253,312.66 |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 0474 | | 070 700 44 | | 1 | | | 070 700 |
| CHISTORIES CHIST | 1988 | 60 | 0171 | | 379,799.41 | 633,000.00 | | 473,510.12 | | 379,799.41 159,489.88 |
| | 1987 1986 | | l | | 164,187.24 116,852.37 | | | 4,329.61 | 5 116,852.37 | 159,857.63 |
| EXPENSE ALLOWANCES 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 | SUBTOTAL | 00 | 0171 | | 6 660,839.02 | 633,000.00 | | 477,839.73 | 116,852.37 | 6 699,146.92 |
| FUND RESOURCES: | | | 1 | | | • | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0172 | | 3,550.69 | 12,000.00 | | 5,863.44 | | 6,136.56 |
| | 1986 | | | | 3,158.11 | | | 1,197.20 | 5 3,158.11 | 2,353.49 |
| | SUBTOTAL | | 0172 | | 6 6,708.80 | 12,000.00 | | 7,060.64 | 3,158.11 | 6 8,490.05 |
| | | | | | | | | | | |

| Appropriation or Fund Account | | Acc. | ount Symb | | Balances beginning of | Appropriations and | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------|----------------|------------|-------------------------------|--|-----------------------------|--------------------------------|------------------------------|-----------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | investments (net) 2 | (1101) | transactions 3 | fiscal year 4 |
| ALARIES AND EXPENSES, SENATE, OFFICE OF | | | | | | | | i | İ | |
| THE LEGISLATIVE COUNSEL OF THE SENATE | | 1 | 1 | 1 1 | i | 1 | <u> </u> | | | |
| FUND RESOURCES: | | 1 | 2405 | | 204 000 04 | | ļ. | | | 301.932.3 |
| UNDISBURSED FUNDS | NO YEAR 1988 | | 0185 | 1 1 | 301,932.34 | ⁷ 1,898,363.73 | | 1,617,319.63 | | 281,044.1 |
| | 1987 | 1 | | | 135,650.71 | | | 1,286.98 | e 134,363.73 | |
| | 1986 | | | | 59,472.95 | | | | 5 59,472.95 193,836.68 | 6 582,976.4 |
| ALABIES AND CONTINCENT EXPENSES | SUBTOTAL | . 00 | 0185 | | 6 497,056.00 | 1,898,363.73 | | 1,618,606.61 | 193,830.00 | - 302,570.4 |
| ALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES | | 1 | | | | ł | | | | |
| FUND RESOURCES: | | | 1 | 1 1 | | | 1 | | | 400.004.4 |
| UNDISBURSED FUNDS | NO YEAR | | 0182 | | 408,924.11 | | | | | 408,924.1 369,946.7 |
| | 1988 | 31 | | | 400 076 05 | 2,203,000.00 | 7-000000 | 1,833,053.29 41,392.89 | | 398,483.9 |
| | 1987 1986 | | | | 439,876.85 311,468.73 | | | 316.16 | 311,152.57 | |
| | SUBTOTAL | 1 oo l | 0182 | | 6 1,160,269.69 | 2,203,000.00 | 1 | 1,874,762.34 | 311,152.57 | § 1,177,354.1 |
| ONGRESSIONAL USE OF FOREIGN CURRENCY, | | 1 1 | | | • • | • | i | | | |
| SENATE | | 1 1 | | | ļ | | i | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAF | | 0188 | 1,1 | 6 789,248.92 | 2,000,000.00 | | 928,719.59 | | 6 1,860,529.3 |
| | NO TEAP | 100 | 0100 | 1'1 | · /69,246.92 | 2,000,000.00 | | 020,1 10.00 | i | |
| CONTINGENT EXPENSES, SENATE, | | 1 1 | | | | | | | | |
| AUTOMOBILES AND MAINTENANCE FUND RESOURCES: | | | 1 | 1 1 | | | 1 | 1 | 1 | |
| UNDISBURSED FUNDS | NO YEAF | امراء | 0165 | | 6 11,380.50 | | | | | 6 11,380. |
| | NO ILA | 1100 | 0,03 | | 11,000.00 | | 1 | [| | |
| CONTINGENT EXPENSES, SENATE, | | 1 1 | | | | | | I | | |
| EXPENSES OF INQUIRIES AND INVESTIGATIONS | | | | | İ | | | | | |
| FUND RESOURCES: | | | | 1 1 | | | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 1 00 | 0128 | | 5,798,958.28 | | | | | 5,798,958. |
| | 1988 | | | 1 1 | | 57,161,000.00 | | 59,164,517.89 | | 9 -2,003,517. 4,940,821. |
| | 1987 | | | 1 1 | 9,591,351.48 -2,012,072.98 | | | 4,650,529.82 -4,131,491.30 | 5 2,119,418.32 | 4,540,021. |
| | 1986 SUBTOTAI | ا مم ا | 0128 | | 6 13,378,236.78 | 57,161,000.00 | | 59,683,556.41 | 2,119,418.32 | 6 8,736,262.0 |
| ONTINGENT EXPENSES, SENATE, | 30010171 | | 0.20 | 1 | 10,0,0,200.10 | 31,101,000 | į. | · · · | • | |
| FOLDING DOCUMENTS | | | İ | 1 | | | | | | |
| FUND RESOURCES: | | . | | | | | | | | 6 38,264.8 |
| UNDISBURSED FUNDS | NO YEAR | 1 00 | 0118 | | 6 38,264.85 | | | | | 30,204.0 |
| CONTINGENT EXPENSES, SENATE, | | | İ | | | | | | | |
| MISCELLANEOUS ITEMS | | | | | ļ | | | | | |
| FUND RESOURCES: | NO VEA | اما | 0123 | | 8,321,903.25 | | | 977,177.29 | | 7,344,725.9 |
| UNDISBURSED FUNDS | NO YEAR | | 0123 | 1 1 | 6,521,905.25 | 5,632,000.00 | | 4,953,066.71 | | 678,933. |
| | 198 | | i | | 2,527,443.37 | | 4,350,220.66 | 2,123,788.82 | | 4,753,875. |
| | 198 | 6 | İ | 1 | 2,876,772.97 | | | 17,196.95 | 5 2,859,576.02 | 6 12,777,534 |
| | SUBTOTA | 니 00 | 0123 | | 6 13,726,119.59 | 5,632,000.00 | 4,350,220.66 | 8,071,229.77 | 2,859,576.02 | ° 12,777,534.4 |
| CONTINGENT EXPENSES, SENATE, | | 1 1 | l | | | | | | İ | |
| SECRETARY OF THE SENATE FUND RESOURCES: | | 1 1 | | | | | | | ļ. | |
| UNDISBURSED FUNDS | 198 | 8 00 | 0126 | 1 1 | | 666,300.00 | | 439,237.63 | | 227,062. |
| | 198 | | | 1 1 | 202,658.41 | | | 46,769.35 | 5 216,145.00 | 155,889. |
| | 198 SUBTOTA | | 0126 | | 216,847.31 6 419,505.72 | 666,300,00 | | 702.31 486,709.29 | 216,145.00 | 6 382,951. |
| CONTINGENT EXPENSES, SERGEANT AT ARMS | SOBIOTA | - 00 | 0120 | | ° 419,505.72 | 000,000.00 | | 400,703.23 | 210,143.00 | 002,001. |
| AND DOORKEEPER OF THE SENATE | | | | | | } | | | | |
| FUND RESOURCES: | | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | 198 | 8 00 | 0127 | 1 | | 1070,271,000.00 | | 36,923,036.84 13,843,877.59 | | 33,347,963. 7,505,253. |
| | 198 198 | | | | 21,349,131.05 4.340.877.05 | | | 73,415.79 | 114,267,461.26 | 1,505,253. |
| | 1985-8 | 6 | | | 888,988.77 | | | | 5 888,988.77 | |
| | SUBTOTA | | 0127 | | 6 26,578,996.87 | 70,271,000.00 | ľ | 50,840,330.22 | 5,156,450.03 | 6 40,853,216. |
| CONTINGENT EXPENSES, UNITED STATES SENATE | | | - | | | | | | | |
| CAUCUS ON INTERNATIONAL NARCOTICS | | | 1 | | | | | ; | | |
| CONTROL | | | | | | | | | | |
| FUND RESOURCES: | 198 | 8 00 | 0129 | 1 1 | | 325,000.00 | | 303,385,48 | | 21,614. |
| UNDISBURSED FUNDS | 198 | | 3,23 | | 25,366.57 | | | 3,211.52 | | 22,155.0 |
| | 198 | 6 1 | | ↓ | 92,880.92 | | | | 5 92,880.92 | |
| | SUBTOTA | 니 00 | 0129 | | 6 118,247.49 | 325,000.00 | | 306,597.00 | 92,880.92 | 6 43,769 . |
| CONTINGENT EXPENSES, SENATORS' OFFICIAL | | | 1 | 1 1 | | | | | | |
| PERSONNEL AND OFFICE EXPENSE ACCOUNT, | | | 1 | 1 1 | | | 1 | | | |
| SENATE | | | | 1 1 | | | | | | |
| ELIND RESOLIBCES: | | | | | | | | | | 6 136,506. |
| FUND RESOURCES: UNDISBURSED FUNDS | 198 | 8 00 | 0130 | 1 1 | | 105,526,036.72 | | 105,389,530.64 | | ° 136,506. |
| FUND RESOURCES: UNDISBURSED FUNDS | 198 | 8 00 | 0130 | | | 105,526,036.72 | | 105,389,530.64 | | ° 136,506. |

| Appropriation or Fund Account | Desired at | Acc | ount Sym | bol | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---|--------|----------------|-----|--------------------------------|---|-----------------------------|---------------------------------------|------------------------------|------------------------|
| Title | Period of Availability | Reg Tr | Account No. | No. | beginning of fiscal year | authority 1 | investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| SENATE-CONTINUED | | | | | | • | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | İ | | | | | |
| CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 00 | 0140 | | 6 \$20,338.53 | \$13,000.00 | | -\$24,605.49 | 5 \$1,088.30 | 6 \$56,855.72 |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | | |
| CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND FUND RESOURCES: | | | | | | | | · | | |
| UNDISBURSED FUNDS | NO YEAR | 00 | 4021 | 1 1 | 6 920,006.83 | | | 247,854.22 | | 6 672,152.61 |
| CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 00 | 4046 | | 6 10,000.00 | | | | | 6 10,000.00 |
| CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: | | | | | 10,000.00 | | | | | 10,000.00 |
| UNDISBURSED FUNDS | NO YEAR | 00 | 4047 | | 6 131,585.18 | | | -3,362.54 | | 6 134,947.72 |
| TOTAL, SENATE | *************************************** | | | | 6 88,600,401.65 | 352,498,363.73 | | 335,233,463.89 | 15,986,807.31 | 6 89,878,494.18 |
| HOUSE OF REPRESENTATIVES GENERAL FUND ACCOUNTS | | | | | | | | | | |
| COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0200 | | | 50,250,000.00 | | 42,948,150.24 | | 7,301,849.76 |
| | 1987 | | | | 4,933,714.45 330,087.12 | | | 3,716,658.32 | 5 330,087.12 | 1,217,056.13 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | |] | | -5,263,801.57 | | | | | |
| MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: | SUBTOTAL | 00 | 0200 | | -0- | 50,250,000.00 | | 46,664,808.56 | 3,255,104.32 3,585,191.44 | -8,518,905.89 - 0 - |
| UNDISBURSED FUNDS | 1988 | 00 | 0208 | . | | 210,000.00 | | 98,055.00 | | 111,945.00 |
| FUND EQUITIES: | 1987 1986 | | | | 106,625.20 42,394.00 | | | | 5 42,394.00 | 106,625.20 |
| UNOBLIGATED BALANCE | | | | | -149,019.20 | _ | | | | |
| PAYMENT TO NEXT OF KIN WIDOW OF: HON. STEWART B. MCKINNEY | SUBTOTAL | 00 | 0208 | | -0- | 210,000.00 | | 98,055.00 | 69,551.00 111,945.00 | -218,570.20 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 00 | 0215 | | | 89,500.00 | | | | |
| HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES FUND RESOURCES: | | | | | | 33,300.00 | | 89,500.00 | | |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0408 | | 430,867.06 | 3,677,820.00 | | 3,160,718.71 | | 517,101.29 |
| CALABIED OFFICE | 1986 SUBTOTAL | 00 | 0408 | | 236,868.48 6 667,735.54 | 3,677,820.00 | | 27,053.06 | 5 236,868.48 | 403,814.00 |
| SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS | | | | | 007,733.34 | 3,077,820.00 | | 3,187,771.77 | 236,868.48 | 6 920,915.29 |
| CHOODSHOED FUNDS | 1988 1987 | 00 | 0410 | | 3,347,808.13 | 54,588,520.00 | | 52,816,792.79 | | 1,771,727.21 |
| | 1986 SUBTOTAL | 00 | 0410 | | 1,485,238.02 6 4,833,046.15 | 54,588,520.00 | | 623,781.36 699.75 53,441,273.90 | 5 1,484,538.27 | 2,724,026.77 |
| | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 33,441,273,90 | 1,484,538.27 | 6 4,495,753.98 |
| | | | | | | | | | | |

| Appropriation or Fund Account Title | Period of | Dept. | ount Syml | Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|----------------------------------|--------|-----------|-----|-----------------------------------|---------------------------------------|-----------------------------|---|---------------------------------------|----------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0415 | | 6,531,533.24 | 176,556,000.00 | | 175,975,979.55 -6,302.79 | | 580,020.4 6,537,836.0 |
| COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: | 1986 SUBTOTAL | 00 | 0415 | | 8,355.91 6 6,539,889.15 | 176,556,000.00 | | 175,969,676.76 | 5 8,355.91 8,355.91 | 6 7,117,856.4 |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0416 | | 4,489,512.24 | 49,102,000.00 | | 47,170,453.78 -3,125.00 | | 1,931,546.2 4,492,637.2 |
| COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES | 1986 SUBTOTAL | 00 | 0416 | | 598,049.10 6 5,087,561.34 | 49,102,000.00 | | 5,534.90 47,172,863.68 | 5 592,514.20 592,514.20 | 6 6,424,183.4 |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | 00 | 0418 | | 1,127,680.66 | 4,300,000.00 | | 3,307,279.06 593,658.17 | | 992,720.9 534,022.4 |
| COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES | 1986 SUBTOTAL | 00 | 0418 | | 358,520.01 • 1,486,200.67 | 4,300,000.00 | | 3,900,937.23 | 5 358,520.01 358,520.01 | 6 1,526,743.4 |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 1986 | | 0419 | | 10,651.14 18,109.67 | 329,000.00 | | 307,983.52 -7,042.04 18,109.67 | | 21,016.4 17,693.1 |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STANDING COMMITTEES, SPECIAL AND SELECT FUND RESOURCES: | SUBTOTAL | 00 | 0419 | | ° 28,760.81 | 329,000.00 | | 319,051.15 | | 6 38,709.6 |
| UNDISBURSED FUNDS | 1988 1987 1986 SUBTOTAL | | 0433 | - | 7,737,045.06 177,555.38 | 52,418,000.00 | | 47,610,305.20 816,552.80 52,961.37 | | 4,807,694.8 6,920,492.2 |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 0433 | | 6 7,914,600.44 | 52,418,000.00 | | 48,479,819.37 | 124,594.01 | ° 11,728,187.00 |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES FUND RESOURCES: | NO TEAN | | 0437 | | * 80,913.65 | | | | | 6 80,913.65 |
| UNDISBURSED FUNDS | NO YEAR 1988 1987 | 00 | 0438 | | 6,845,000.00 52,508,820.78 | 172,515,660.00 | | 6,845,000.00 145,549,110.44 30,363,535.22 | | 26,966,549.56 |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND | 1986 SUBTOTAL | 00 | 0438 | | 3,272,520.47 6 62,626,341.25 | 172,515,660.00 | | 2,309,385,96 185,067,031.62 | ⁵ 963,134.51 963,134.51 | 22,145,285.56 |
| FUND RESOURCES: UNDISBURSED FUNDS CONGRESSIONAL USE OF FOREIGN CURRENCY, | NO YEAR | 00 | 0440 | | 6 2,609,728.19 | | | -123,016.36 | | 6 2,732,744.55 |
| HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 00 | 0488 | | 6 4,738,127.39 | 2,000,000.00 | | 2,508,202.04 | | ⁶ 4,229,925.35 |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | _,, | | 4,229,323 33 |
| CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 00 | 4004 | | ⁵ 579,682.92 | | | -41,121,18 | | ⊳ 620,804 10 |
| REAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES. | NO VEAD | 00 | 4000 | | 4 22 252 45 | | | | | - 620,604 10 |
| UNDISBURSED FUNDS | NO YEAR | | 4006 | | 6 23,052.16 | | | -12,890.18 | | 6 35,942.34 |

| Appropriation or Fund Account | | Acc | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|---------------|--------------|------------------------------|--|---|-------------------------------|-------------------------------------|----------------------------------|
| Title | Period of Availability | Reg Ir | Accoun No. | t Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | transactions ' | fiscal year ' |
| HOUSE OF REPRESENTATIVES-CONTINUED |) | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS-CONTINUED | • | | ŀ | | | | | | | |
| HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES. | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 00 | 4007 | | 6 \$10,415.63 | | | -\$13,854.38 | | * \$24.270.01 |
| OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | 1000 | | c 000 00 | | | | | ⁵ 1.621 69 |
| CONTINGENT EXPENSES, PAGE RESIDENCE | NO YEAR | 00 | 4008 | | 6 339.88 | | | -1,281.81 | | * 1,521 69 |
| HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 00 | 4011 | | 6 500 444 77 | | | 404.074.40 | | 4 700 700 oc |
| UNDISBURSED FUNDS | NO YEAR | 00 | 4011 | 1 | 6 596,111.77 | | + | -164,671.49 | | 5 760,783.26 |
| TOTAL, HOUSE OF REPRESENTATIVES | | | | | 6 97,822,506.94 | \$566,036,500.00 | | 566,542,155.68 | \$7,465,661.83 | 6 89,851,189.43 |
| JOINT ITEMS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | İ | 1 1 | | | | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0425 | | 1,026,595.28 | 1,493,000.00 | | 1,348,333.62 | | 144,666.38 |
| | 1986 | | | | 3,248.37 | | | 1,010,911.10 2,245.55 | 5 1,002.82 | 15,684.18 |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: | SUBTOTAL | 00 | 0425 | | 6 1,029,843.65 | 1,493,000.00 | | 2,361,490.27 | 1,002.82 | 6 160,350.56 |
| UNDISBURSED FUNDS | 1988 1987 1986 | | 0460 | | 274,768.64 85,785.90 | 4,219,000.00 | | 3,668,610.65 232,415.03 | | 550,389.35 42,353.61 |
| CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES FUND RESOURCES: | SUBTOTAL | 00 | 0460 | | 6 360,554.54 | 4,219,000.00 | | 3,901,025.68 | 85,785.90 | 6 592,742.96 |
| UNDISBURSED FUNDS | NO YEAR | 00 | 0474 | | 13,000,000.00 | | | ~ | | 13,000,000.00 |
| GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES: | 1986 SUBTOTAL | | 0474 | | 99,403.96 6 13,099,403.96 | | | | ⁵ 99,403.96 99,403.96 | 6 13,000,000.00 |
| UNDISBURSED FUNDS | 1988 | 00 | 0476 | | | 1,734,000.00 | | 1,314,220.80 | | 419,779.20 |
| | 1987 1986 | | | | 724,481.78 39,386.86 | | | 563,729.06 | | 160,752.72 |
| STATEMENTS OF APPROPRIATIONS FUND RESOURCES: | SUBTOTAL | 00 | 0476 | | ⁸ 763,868.64 | 1,734,000.00 | | 34,511.93 1,912,461.79 | 5 4,874.93 4,874.93 | 6 580,531.92 |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0499 | | 10,000.00 | 9,500.00 | | | | 9,500.00 |
| | 1986 | 00 | | | 6,500.00 | | | | 5 6,500.00 | 10,000.00 |
| OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES FUND RESOURCES | SUBTOTAL | | 0499 | | 6 16,500.00 | 9,500.00 | | | 6,500.00 | 6 19,500.00 |
| UNDISBURSED FUNDS | 1987-88 1986-87 | | 0825 | | 33,200,396.29 | 82,163,000.00 | | 75,306,500.00 | | 6,856,500.00 |
| | SUBTOTAL | 00 | 0825 | | 6 33,200,396.29 | 82,163,000.00 | | 3,176,937.00 78,483,437.00 | | 30,023,459.29 6 36,879,959.29 |
| | | | | | | | | | | |
| | | l i | ļ | 1 1 | | | ł | | l | |

| Title ALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES: UNDISBURSED FUNDS | Period of Availability | Reg Tr Fm | Account No. | No. | beginning of | other obligational | borrowings and | (net) | and other | end of |
|--|---------------------------|--------------|----------------|----------|------------------------------|--------------------|---------------------|----------------------------|--------------------------|------------------------------|
| SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES: | | | 1- | | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| UNDISBURSED FUNDS | | | | | | | | | | |
| | 1988 1987 | 00 | 0181 | | 650,154.50 | 3,179,000.00 | | 2,753,215.94 104,842.25 | | 425,784 0 545,312,2 |
| | 1986 SUBTOTAL | 00 | 0181 | | 43,045.81 | | | 2,000.00 | 5 41,045.81 | |
| ALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES: | JOBIOTAL | 00 | 0181 | | 6 693,200.31 | 3,179,000.00 | | 2,860,058.19 | 41,045.81 | 6 971,096.C |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0180 | | 60,196.95 | 1,037,000.00 | | 977,583.69 7,413.03 | | 59,416.3 52,783.9 |
| | 1986 | 20 | 0.00 | | 53,875.43 | | | | 5 53,875.43 | |
| ALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES: | SUBTOTAL | 00 | 0180 | | 6 114,072.38 | 1,037,000.00 | | 984,996.72 | 53,875.43 | • 112,200. |
| UNDISBURSED FUNDS | 1988 | 00 | 0170 | | | 1,137,000.00 | | 1,075,400.84 | | 61,599. |
| | 1987 1986 | | | | 122,903.31 89,017.06 | | | 13,044.77 | 5 89,017.06 | 109,858.5 |
| TATEMENTS OF APPROPRIATIONS FUND RESOURCES: | SUBTOTAL | | 0170 | | 6 211,920.37 | 1,137,000.00 | | 1,088,445.61 | 89,017.06 | ∿ 171,457.ī |
| UNDISBURSED FUNDS | 1988 1987 | 00 | 0199 | | 10,000.00 | 9,500.00 | | | | 9,500.0 10,000.0 |
| | 1986 SUBTOTAL | 00 | 0199 | | 6,500.00 6 16,500.00 | 9,500.00 | | ~ | 5 6,500.00 6,500.00 | 6 19,500.0 |
| TOTAL, JOINT ITEMS | | | 0.00 | | 6 49,506,260.14 | 94,981,000.00 | | 91,591,915.26 | 388,005.91 | 6 52,507,338.5 |
| CONGRESSIONAL BUDGET OFFICE GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE | | | | | | | ļ | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 08 | 0100 | | | 17,886,000.00 | | 15,610,456.30 | 561,765.61 | 1,713,778.0 |
| | 1987 1986 | | | | 1,736,047.58 142,956.43 | | | 1,527,508.41 53,074.71 | 129,893 97 44,728 15 | 78,645.2 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 269,985.89 | | 45,153.57 | 8,175.00 | 40,557.38 | 266,407 |
| FUND EQUITIES: | | | | - 1 | i | | | ~ | -4,485.40 | 4,485.4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -880,452.92 -1,268,536.98 | | | | ~169,543.05 83,868.92 | - 710,909 6 - 1,352,405 9 |
| | SUBTOTAL | 08 | 0100 | <u> </u> | -0- | 17,886,000.00 | | 17,199,214.42 | 686,785.58 | - 0 - |
| TOTAL, CONGRESSIONAL BUDGET OFFICE | | | | | | 17,886,000.00 | | 17,199,214.42 | 686,785.58 | |
| ARCHITECT OF THE CAPITOL GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES, OFFICE OF THE ARCHITECT | | | | | | | | | | |
| OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | | 0100 | | 273,720.18 | 5,925,000.00 | | 5,339,137 06 273,827.24 | 249,485.00 - 107.06 | 336,377.9 |
| FUND EQUITIES. | | | | | -273,720.18 | | | 1 | | |
| ACCOUNTS PAYABLE ONTINGENT EXPENSES, ARCHITECT | SUBTOTAL | 01 | 0100 | | -0- | 5,925,000.00 | | 5,612,964.30 | 62,657.76 312,035 70 | -336,377.9 - 0 - |
| OF THE CAPITOL | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 01 | 0102 | ŀ | 89,106.35 | | | 22,708.52 | | 66,397 8 |
| | 1988 1987 | | | | 29,247.48 | 48,000.00 | | 10,265.71 27,072.96 | 6,696.51 | 31,037 7 |
| FUND EQUITIES: | 130/ | | | | | 1 | | 1 | 674.52 | 1,500 0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -64,470.86 -53,882.97 | | | | -10,019.95 9,398.27 | -54,450 9 -44,484 7 |
| | SUBTOTAL | 01 | 0102 | | - 0 - | 48,000.00 | | 60,047 19 | -12,047.19 | - 0 - |

| Appropriation or Fund Account | Period of | | ount Sym | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------|--------------|----------|-----|--------------------------------|---------------------------------------|--------------------------|---------------------------|--------------------------------|--------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| ARCHITECT OF THE CAPITOL-CONTINU | JED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | ED | | 1 | | | | | | Į. | |
| PITOL BUILDINGS, ARCHITECT | | | | | | | | | į. | |
| OF THE CAPITOL | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 01 | 0105 | 1 1 | \$12,327,287.45 | \$360,000.00 | | \$1,463,557.01 | | \$11,223,730 |
| UNDISBURSED FUNDS | 1988 | " | 0103 | | | 12,433,000.00 | | 10,299,044.06 | \$348,341.49 | 1,785,614 220,923 |
| | 1987 1986 | | l | | 2,271,521.18 56,283.33 | | | 1,861,012.89 24,738.44 | 189,585.23 5,676.45 | |
| | PRIOR YEARS | | | | 42,666.09 | | 25,868.44 | 3,153.60 | 4,933.09 | 60,447 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | ŀ | | -9,520,141.40 | | | | -2,701,023.24 | -6,819,118 |
| ACCOUNTS PAYABLE | | | | | -5,177,616.65 | | | | 1,293,980.98 | -6,471,597 |
| DITOL ODOLINO ADOLITECT | SUBTOTAL | 01 | 0105 | 1 | -0- | 12,793,000.00 | | 13,651,506.00 | -858,506.00 | - 0 - |
| PITOL GROUNDS, ARCHITECT OF THE CAPITOL | | | | 1 | | | | | İ | |
| FUND RESOURCES: | | | | | | | | 00.004.04 | | 523,007 |
| UNDISBURSED FUNDS | NO YEAR 1988 | 01 | 0108 | | 545,872.23 | 3,404,000.00 | | 22,864.81 2,627,582.36 | 337,881.74 | 438,535. |
| | 1987 | | 1 | | 514,122.58 | | | 505,068.65 | 3,376.28 | 5,677. |
| | 1986 PRIOR YEARS | | | | 7,121.72 570.47 | | -6,652.80 6,652.80 | 438.92 | 30.00 210.32 | 7,012 |
| ACCOUNTS RECEIVABLE | FRIOR TEXAS | | 1 | | 14,637.27 | | | | 912.71 | 13,724 |
| FUND EQUITIES: | | | 1 | | 400 100 0E | | | | -11,425.59 | -424,740 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | ļ | | -436,166.05 -646,158.22 | | | | -82,940.20 | ~563,218 |
| | SUBTOTAL | 01 | 0108 | 1 | -0- | 3,404,000.00 | | 3,155,954.74 | 248,045.26 | - 0 - |
| EST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL | | | | | | | | | | |
| FUND RESOURCES: | | | 1 | | | | İ | | | |
| UNDISBURSED FUNDS | NO YEAR | 01 | 0109 | | 28,218,392.61 | | | 2,632,980.75 | | 25,585,411 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -26,170,705.77 | | | | -897,102.96 | -25,273,602 |
| ACCOUNTS PAYABLE | | | | | -2,047,686.84 | | | | -1,735,877.79 | -311,809 |
| ONGRESSIONAL CEMETERY, ARCHITECT | SUBTOTAL | 01 | 0109 | 1 | -0- | | ł | 2,632,980.75 | -2,632,980.75 | - 0 - |
| OF THE CAPITOL | | | | 1 1 | | | i i | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 01 | 0110 | | 18,102.51 | | | -7,689.27 | | 25,791. |
| FUND EQUITIES: | NO TEAR | 01 | 0110 | | 16,102.51 | | | -7,003.27 | | |
| UNOBLIGATED BALANCE | OURTOTAL | | | | -18,102.51 | | | 7,000,07 | 7,689.27 | -25,791 |
| ENATE OFFICE BUILDINGS. | SUBTOTAL | 01 | 0110 | | -0- | | | -7,689.27 | 7,689.27 | - 0 - |
| ARCHITECT OF THE CAPITOL | | | ļ | 1 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 01 | 0123 | 1 1 | 10,933,844.41 | 3,943,000.00 | | 6,820,287.93 | | 8,056,556. |
| | 1988 | , | 0.20 | | | 19,322,000.00 | | 17,896,893.77 | 37,887.08 | 1,387,219 |
| | 1987 1986 | | | | 2,695,302.57 72,865.76 | | -31,901.74 | 2,523,369.83 31,603.96 | 74,346.12 9,360.06 | 97,586. |
| | PRIOR YEARS | | 1 | | 3,106.15 | | 31,901.74 | 356.70 | 919.90 | 33,731. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 0.475.077.00 | | · · | | 4.500.040.00 | 4 000 004 |
| ACCOUNTS PAYABLE | | | | | -6,175,277.62 -7,529,841.27 | | | | -1,569,216.09 -2,560,809.26 | -4,606,061 -4,969,032 |
| ONSTRUCTION OF AN EXTENSION TO THE | SUBTOTAL | 01 | 0123 | | -0- | 23,265,000.00 | | 27,272,512.19 | -4,007,512.19 | -0- |
| NEW SENATE OFFICE BUILDING, ARCHITECT | | | 1 | | | | | | | |
| OF THE CAPITOL | | | | 1 | | | <u> </u> | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 01 | 0122 | | 459,352.45 | | | 234,104.34 | | 225,248 |
| FUND EQUITIES: | NO TEAN | " | 0122 | 1 | · | | | 234,104.34 | | 225,246 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | 1 1 | -296,996.33 | | | | -210,635.60 | -86,360 |
| | SUBTOTAL | 01 | 0122 | | -162,356.12 -0- | | | 234,104.34 | -23,468.74 -234,104.34 | ~138,887 ~0 - |
| DUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL | | | | | | | | ,, | 20 1,110 110 1 | · |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 01 | 0127 | | 6,169,858.59 | 8,010,000.00 | -132,000.00 | 4,737,857.16 | ~ | 9,310,00 |
| | 1988 1987 | | | | 1,831,357.03 | 22,537,000.00 | | 20,244,968.39 | 492,962.08 | 1,799,069 |
| | 1986 | | 1 | | 74,100.58 | | -10,734.56 | 1,790,513.66 60,785.90 | 2,957.25 2,580.12 | 37,886 |
| | PRIOR YEARS | | | | 2,541.76 | | 10,734.56 | 353.97 | 1,877.79 | 11,044 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 1 . | | | | | | 1 | |

| Appropriation or Fund Account | | Dept | ount Symb | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|--------|----------------|------------|---|--------------------------------|------------------------------------|----------------------------|---|------------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority ' | borrowings and investments (net) 2 | (net) | and other transactions ³ | end of fiscal year ⁴ |
| FUND EQUITIES: | | | | | , | , | | | | |
| UNOBLIGATED BALANCE | | | | | -4,758,951.13 | | | | 3,040,519.93 | -7,799,471. |
| ACCOUNTS PAYABLE | CUSTOTAL | | | | -3,318,906.83 | | | | 39,623.75 | -3,358,530. |
| QUISITION OF PROPERTY, CONSTRUCTION | SUBTOTAL | ן נט ן | 0127 | | -0- | 30,547,000.00 | -132,000.00 | 26,834,479.08 | 3,580,520.92 | - 0 - |
| AND EQUIPMENT, ADDITIONAL HOUSE | | 1 | | 1 1 | | | | | | |
| OFFICE BUILDING, ARCHITECT OF THE CAPITOL | | 1 1 | | | |] | | | | |
| FUND RESOURCES: | | li | | | | i | | İ | | |
| UNDISBURSED FUNDS | NO YEAR | | 0128 | | 64,406.22 | | | | | 64,406.2 |
| UNFUNDED CONTRACT AUTHORITY FUND EQUITIES: | NO YEAR | 01 | 0128 | | 7,446,000.00 | | | | | 7,446,000. |
| UNOBLIGATED BALANCE | | | | | -7,446,000.00 | | | | | -7,446,000.0 |
| ACCOUNTS PAYABLE | CURTOTAL | | 0400 | | -64,406.22 | | | | | -64,406.2 |
| STALLATION OF SOLAR COLLECTORS IN | SUBTOTAL | 01 | 0128 | | -0- | 1 | | | | - O - |
| HOUSE OFFICE BUILDINGS, ARCHITECT | | | | | | i | | | | |
| OF THE CAPITOL FUND RESOURCES: | | | | 1 | | | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 01 | 0129 | | 46,743.42 | | | 7,920.98 | | 38,822.4 |
| FUND EQUITIES: | | | | | | | | 7,020.00 | 1 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -29,921.52 -16,821.90 | | | | 8,900.92 | -38,822.4 |
| | SUBTOTAL | 01 | 0129 | | -10,621.90 | | | 7,920.98 | -16,821.90 -7,920.98 | -0- |
| APITOL POWER PLANT, ARCHITECT OF THE CAPITOL | | | | | | | 1 | 1,023.03 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • |
| FUND RESOURCES: | | | | | | | ļ | | | |
| UNDISBURSED FUNDS | NO YEAR | | 0133 | | 235,950.93 | | | 63,868.98 | | 172,081.9 |
| | 1988 1987 | 1 | | | | 24,583,000.00 | | 19,500,834.90 | 1,281,301.91 | 3,800,863.1 |
| | 1986 | | ł | | 4,291,754.86 50,572.84 | | -41,541.94 | 2,363,695.85 13,315.60 | 117,484.43 -4,284.70 | 1,810,574.5 |
| ACCOUNTS DESCRIVED F | PRIOR YEARS | | | | 777,068.07 | | 41,541.94 | | 299.00 | 818,311.0 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 392,830.79 | | | | 291,410.79 | 101,420.0 |
| UNOBLIGATED BALANCE | | | | 1 1 | -214,100.09 | | | | -46,511.30 | -167,588.7 |
| ACCOUNTS PAYABLE | SUBTOTAL | ١,, ١ | 0133 | | -5,534,077.40 | | | | 1,001,584.54 | -6,535,661.9 |
| PANSION OF FACILITIES, CAPITOL | SUBTUTAL | '' | 0133 | | -0- | 24,583,000.00 | Į. | 21,941,715.33 | 2,641,284.67 | - O - |
| POWER PLANT, ARCHITECT OF | | | | | | | i | | | |
| THE CAPITOL FUND RESOURCES: | | | Ì | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 01 | 0135 | | 54,209.14 | | | | | 54,209.1 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | | 54,000.44 | | | | | |
| UNOBLIGATED BALANCE | SUBTOTAL | 01 | 0135 | | -54,209.14 -0- | | | | | -54 ,20 9.1- |
| ODIFICATIONS AND ENLARGEMENT, CAPITOL | | | | | | ľ | i | | | -0- |
| POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES: | | 1 1 | 1 | | İ | | | 1 | | |
| UNDISBURSED FUNDS | NO YEAR | 01 | 0136 | | 601,583.43 | | | 365,327.91 | | 236,255.5 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | | 410.514.04 | | | | , | |
| ACCOUNTS PAYABLE | | 1 1 | 1 | | -413,514.34 -188,069.09 | | | | -279,087.10 -86,240.81 | -134,427.2 |
| | SUBTOTAL | 01 | 0136 | | -0- | | | 365,327.91 | -365,327.91 | -101,828.2i -0- |
| TERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR | | 1 1 | 1 | | Ī | | İ | | | |
| THE PHYSICALLY HANDICAPPED, | | i i | | | | | 1 | | | |
| ARCHITECT OF THE CAPITOL FUND RESOURCES: | | 1 1 | | | + | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 01 | 0106 | | 1,114,332.45 | | | 254,632.04 | | 859,700.4 |
| FUND EQUITIES: | | | | : | 1 | | | 204,002.04 | | 659,700.4 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | | -987,025.30 -127,307.15 | | | | -204,006.59 | -783,018.7 |
| | SUBTOTAL | 01 | 0106 | | -0- | | | 254,632.04 | -50,625.45 -254,632.04 | -76,681.79 -0- |
| RUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, | | | | | | | | | 25 1,552.6 | - 0 - |
| ARCHITECT OF THE CAPITOL | | | | | | ! | | | | |
| FUND RESOURCES: | | 1 | | | | | i | | İ | |
| UNDISBURSED FUNDS | NO YEAR 1988 | | 0155 | | 71,078,528.79 | 365,000.00 6,376,000.00 | | 10,151,752.64 | | 61,291,776.1 |
| | 1987 | | | | 922,800.54 | | | 5,470,430.55 644,799.17 | 315,803.09 38,260.53 | 589,766.3 239,740.8 |
| | 1986 PRIOR YEARS | | | | 10,023.30 943.03 | | -1,227.73 | 1,286.84 | 7,508.73 | |
| | CHICK TEARS | | | | 943.03 | | 1,227.73 | | 913.03 | 1,257.73 |
| | | | | | 1 | | | 1 | | |
| | | | | | | | | | İ | |
| | | | | | | | | | | |
| | | | | | ! | 1 | | l | | |

| Appropriation or Fund Account | | Acco | ount Symi | bol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|-------------------------|----------------|-----------|-----|---|------------------------------------|-------------------------------|--|---|--|
| Title | Period of | Dept Reg Tr | Account | Sub | beginning of | other obligational | borrowings and | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | Availability | Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | (discount) | |
| ARCHITECT OF THE CAPITOL-CONTINU | ED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | D | | | | | | | | | |
| STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL-CONTINUED FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -\$43,097,348.43 -28,914,947.23 | | | 244 000 000 00 | -\$3,670,909.71 -6,218,844.87 -9.527,269.20 | -\$39,426,438 72 -22,696,102 36 - 0 - |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | . 01 | 0155 | | - 0 - | \$6,741,000.00 | | \$16,268,269.20 | -9,321,209.20 | v |
| HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 4003 | | ⁶ 528,857.09 | | \$132,000.00 | 559,908 61 | | h 100,948.48 |
| UNDISBURSED FUNDS SENATE RESTAURANT FUND | NO YEAR | 100 | 4003 | | ° 526,657.09 | | \$132,000.00 | 339,900.01 | | |
| FUND RESOURCES: | | 1 | | | | | | 0104151 | | 6 306,190.07 |
| UNDISBURSED FUNDS | NO YEAR | 00 | 4022 | | 6 282,145.56 | | | -24,044.51 | | 300,130.07 |
| TOTAL, ARCHITECT OF THE CAPITOL | | | | | 6 811,002.65 | 107,306,000.00 | | 118,820,588.88 | -11,110,724.78 | b 407,138.55 |
| LIBRARY OF CONGRESS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| SALARIES AND EXPENSES, LIBRARY OF CONGRESS FUND RESOURCES: | | | | | | | | 7.170.044.40 | | 0.700.000.40 |
| UNDISBURSED FUNDS | NO YEAR 1988 1987 | | 0101 | | 11,992,610.66 | 4,944,000.00 133,922,000.00 | | 7,170,211.18 95,828,924.44 18,687,223.10 | 372,526.27 163,168.87 | 9,766,399.48 37,720,549.29 4,211,472.00 |
| | 1986 PRIOR YEARS | | | | 3,698,058.66 2,666,736.36 | | -1,915,503.82 1,915,503.82 | 1,755,493.06 144,013.46 | 27,061.78 2,192,438.37 | 2,245,788.35 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 10,432,048.32 | | | | -25,749,554.25 | 36,181,602.57 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -10,519,423.00 -6,081,834.75 -35,250,060.22 | | | | -2,592,462.39 1,181,981.99 39,684,974.12 | -7,926,960.61 -7,263,816.74 -74,935,034.34 |
| SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS FUND RESOURCES: | SUBTOTAL | 03 | 0101 | | -0- | 138,866,000.00 | | 123,585,865.24 | 15,280,134.76 | - 0 - |
| UNDISBURSED FUNDS | 1988 1987 1986 | ' | 0102 | | 1,256,843.27 47,675.67 | 1211,280,000.00 | | 8,971,586.48 1,214,579.99 13,068.25 | 171,452.04 1332,443.68 34,322.42 | 2,136,961.48 9,819.60 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 217,950.00 | | 285.00 | 62,671.94 | 140,035.11 | 15,527.95 |
| FUND EQUITIES: | | | | | 4,603.04 | | | | -12,687.23 | 17,290.27 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | 1 | | -789,262.98 -737,809.00 | | | | 196,418.32 456,109.00 | -985,681.30 -1,193,918.00 |
| SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS FUND RESOURCES: | SUBTOTAL | 03 | 0102 | | -0- | 11,280,000.00 | | 10,261,906.66 | 1,018,093.34 | -0- |
| UNDISBURSED FUNDS | 1988 1987 | | 0127 | | 4 122 700 05 | 43,022,000.00 | | 39,096,151.70 | 58,517.36 | 3,867,330.94 |
| | 1986 | s | ļ | | 4,123,700.95 367,179.84 | | -134,187.89 | 3,456,776.49 232,991.95 | 41,876.53 | 625,047.93 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE | PRIOR YEARS | | | | 379,983.19 53,263.27 | | 134,187.89 | 35,702.99 | 351,870.33 -136,308.51 | 126,597.76 189,571.78 |
| UNDELIVERED ORDERS | SUBTOTAL | 03 | 0127 | | -1,768,241.93 -3,155,885.32 -0 - | 43,022,000.00 | | 42,821,623.13 | 448,336.82 -563,915.66 200,376.87 | -2,216,578.75 -2,591,969.66 -0- |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | | nt Symb | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|------|----------|----------------|------------|-------------------------------|--------------------------------|------------------------------------|-----------------------------|----------------------------|-----------------------------|
| Title | Period of Availability | | Tr Fm | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year⁴ |
| | Availability | 1 | | 140. | 140. | iiscai yeai | authority | investments (net) | - | transactions | |
| SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY | | | | | | | | | | | |
| HANDICAPPED, LIBRARY OF CONGRESS | | | | | | | | | | | |
| FUND RESOURCES: | | | 1 | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | | | 0141 | | | 36,186,000.00 | | 15,406,871.72 | 1,262,437.48 | 19,516,690.80 |
| | 1987 1986 | | | | | 16,828,777.06 1,476,926.94 | | -112,500.19 | 15,143,339.96 510,957.06 | -124,108.89 853,469.69 | 1,809,545.99 |
| | PRIOR YEARS | | | | | 20,089,439.51 | | 112,500.19 | 5,183,685.02 | 2,224,046.09 | 12,794,208.59 |
| ACCOUNTS RECEIVABLE | | | | | | 361.20 | | | | -8,598.57 | 8,959.77 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | -206,683.98 | | | | 64,563.40 | -271,247.38 |
| UNDELIVERED ORDERS | | | 1 1 | | | -38,188,820.73 | | | | -4,330,662.96 | -33,858,157.7 |
| | SUBTOTAL | 03 | | 0141 | | -0- | 36,186,000.00 | | 36,244,853.76 | -58,853.76 | -0- |
| COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL | | | | | | | | | | | |
| FOREIGN CURRENCY PROGRAM, | | | | | 1 1 | | | | | | |
| LIBRARY OF CONGRESS | | | | | | | | | | | |
| FUND RESOURCES: | | ! | 1 | | | | | | | i | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | स ०३ | | 0144 | 1 | 564,488.06 | | | 405,447.23 | 479.75 | 159,040.83 -479.75 |
| FUND EQUITIES: | | | | | | | | | | 479.75 | -475.75 |
| UNOBLIGATED BALANCE | | | | | 1 1 | -142,239.75 | | | | -98,808.30 | -43,431.45 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | - | | | | -4,771.87 | | | | -4,580.93 | -190.94 |
| UNDELIVERED ORDERS | SUBTOTAL | 103 | | 0144 | | -417,476.44 -0- | | | 405,447.23 | -302,537.75 -405,447.23 | -114,938.69 -0- |
| FURNITURE AND FURNISHINGS, LIBRARY OF | COBICIAL | 5 | 1 | 0144 | | -0- | 1 | | 403,447.23 | -405,447.25 | -0- |
| CONGRESS | | 1 | 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 2 02 | · | 0146 | 1 1 | 3,343,409.43 | 4,781,000.00 | | 516,643.70 | | 7,607,765.73 |
| 0140130011320 1 01403 | 1988 | | | 0140 | | 3,343,409.43 | 1,035,000.00 | | 416,811.88 | 42,080.35 | 576,107.77 |
| | 1987 | 7 | 1 1 | | | 589,721.92 | | | 550,173.57 | -11,501.60 | 51,049.95 |
| | 1986 PRIOR YEARS | 6 | | | <u> </u> | 23,982.36 28,731.84 | | -10,307.06 | 13,785.95 | -110.65 | 10.422.00 |
| ACCOUNTS RECEIVABLE | PHION TEAMS | 1 | 1 | | | 5,496.00 | | 10,307.06 | 1,666.20 | 26,940.64 -338,325.00 | 10,432.06 343,821.00 |
| FUND EQUITIES: | | | 1 | | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | li | | | -3,336,299.35 -13,670.08 | | | | 4,108,812.63 | -7,445,111.98 |
| UNDELIVERED ORDERS | | | | | | -13,670.08 -641,372.12 | | | | 7,161.39 481,860.94 | -20,831.47 -1,123,233.06 |
| | SUBTOTAL | L 03 | | 0146 | 1 1 | -0- | 5,816,000.00 | | 1,499,081.30 | 4,316,918.70 | -0- |
| SPECIAL FUND ACCOUNTS | | | | | 1 | | | ' i | | 1 | |
| OLIVER WENDELL HOLMES DEVISE FUND, | | | ! | | 1 | | | | 1 | | |
| LIBRARY OF CONGRESS | | | | | 1 1 | | | | ł | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | R 03 | 1 1 | 5075 | | 77,875.64 | 3,241.88 | | -555.79 | | 81,673.31 |
| FUND EQUITIES: | | | | | | | 1,2 1 | İ | 3333 | | 01,070.01 |
| UNOBLIGATED BALANCE | CHOTOTAL | | 1 1 | 5075 | 1 | -77,875.64 | | | | 3,797.67 | -81,673.31 |
| PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT | SUBTOTAL | L 03 | | 5075 | | -0- | 3,241.88 | | -555.79 | 3,797.67 | - 0 - |
| OFFICE, LIBRARY OF CONGRESS | | | 1 1 | | | | | | | | |
| FUND RESOURCES. | | | | | | | | | | | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | H 03 | | 5175 | | 696,504.59 104,555,000.00 | 283,721,958.22 | -221,852,000.00 221,852,000.00 | 62,317,208.27 | | 249,254.54 |
| FUND EQUITIES: | | | | | i l | 104,505,000.00 | i | 221,032,000.00 | | | 326,407,000.00 |
| UNOBLIGATED BALANCE | | 1 | | | | -104,671.939.45 | | | | 221,974,779.85 | -326,646,719.30 |
| ACCOUNTS PAYABLE | SUBTOTAL | 1 03 | | 5175 | 1 | -579,565.14 -0- | 283,721,958.22 | | 62,317,208.27 | -570,029.90 | -9,535.24 |
| INTRAGOVERNMENTAL FUNDS | 00510171 | | 1 | 3113 | | · · | 200,727,000.22 | | 02,317,208.27 | 221,404,749.95 | - 0 - |
| CONSOLIDATED WORKING FUND. | | 1 | | | | | | | 1 | | |
| LIBRARY OF CONGRESS | | 1 | 1 | | 1 | | | | i | | |
| FUND RESOURCES: | | | 1 | | 1 | | | | ŧ | | |
| UNDISBURSED FUNDS | NO YEAF 1986-87 | | | 3900 | i l | 2,305,941.43 542.25 | | | -771,978.69 | | 3,077,920.12 |
| | 1986 | | | | | -431,847.84 | | -21,975.16 | -453,823.00 | | 542.25 |
| | PRIOR YEARS | S | | | | 643.12 | | 21,975.16 | -4,006.98 | | 26,625.26 |
| ACCOUNTS RECEIVABLE | | | | | 1 | 1,055,178.04 | | | | 431,086.10 | 624,091.94 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| | | | unt Symt | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------|----------------|------------|------------------------------|--------------------------------|---|--------------------------|------------------------------|----------------------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | transactions 3 | fiscal year 4 |
| LIBRARY OF CONGRESS-CONTINUED | | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS-CONTINUE | ED | | | 1 | | | | | : | |
| CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -\$1,334,450.00 | | | | \$873,473.63 -74,751.06 | -\$2,207,923.63 -1,521,255.94 |
| UNDELIVERED ORDERS | SUBTOTAL | 03 | 3900 | | -1,596,007.00 -0- | | | -\$1,229,808.67 | 1,229,808.67 | -0- |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS FUND RESOURCES: | | | | | | | | | | 5.040.05 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 03 | 8022 | | 4,685.50 1,541.46 | \$3,283.39 | | 2,128.04 | 1,541.46 | 5,840.85 |
| UNOBLIGATED BALANCE | | | | | -6,226.96 | | | | -386.11 | -5,840.85 |
| LIBRARY OF CONGRESS GIFT FUND FUND RESOURCES: | SUBTOTAL | 03 | 8022 | | -0- | 3,283.39 | | 2,128.04 | 1,155.35 | - O - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 03 | 8031 | | 2,916,459.68 6.00 | 2,926,673.59 | | 2,144,641.59 | -10,698.84 | 3,698,491.68 10,704.84 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -2,199,031.73 | | | | 601,866.50 | -2,800,898.23 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -16,758.88 -700,675.07 | | | | 15,927.34 174,937.00 | -32,686.22 -875,612.07 |
| LIBRARY OF CONGRESS TRUST FUND | SUBTOTAL | 03 | 8031 | | -0- | 2,926,673.59 | | 2,144,641.59 | 782,032.00 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 03 | 8032 | | 6,664,640.55 | 1,495,662.17 | | 714,899.01 | | 7,445,403.71 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1,340,000.00 367,769.23 | | | | 366,038.27 | 1,340,000.00 1,730.96 |
| UNOBLIGATED BALANCE | | | | | -8,170,343.24 | | | | 493,791.87 | -8,664,135.11 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -7,053.64 -195.012.90 | | | | 1,475.60 -80,542.58 | -8,529.24 -114,470.32 |
| SERVICE FEES, LIBRARY OF CONGRESS | SUBTOTAL | 03 | 8032 | | -0- | 1,495,662.17 | | 714,899.01 | 780,763.16 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 03 | 8208 | | 3,889,333.83 440.00 | 4,777,691.04 | | 4,467,962.87 | 381.50 | 4,199,062.00 58.50 |
| UNOBLIGATED BALANCE | | | | | -3,074,111.05 | | | | 245,820.72 | -3,319,931.77 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 | -146,606.59 -669,056.19 | | | | 63,302.60 223.35 | -209,909.19 -669,279.54 |
| ONDERFER ON DENIE | SUBTOTAL | 03 | 8208 | | -0- | 4,777,691.04 | | 4,467,962.87 | 309,728.17 | -009,279.54 -0- |
| TOTAL, LIBRARY OF CONGRESS | | | | | | 528,098,510.29 | | 283,235,252.64 | 244,863,257.65 | |
| GOVERNMENT PRINTING OFFICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | · | | | | | | | | | |
| PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1987 | 04 | 0202 | | 3,938,150.00 | | | 874,964.00 | | 3,063,186.00 |
| FUND EQUITIES: | 1986 | | | | 428,045.00 | | | 60,347.00 | 367,698.00 | |
| UNDELIVERED ORDERS | SUBTOTAL | | 0202 | | -4,366,195.00 | | | | -1,303,009.00 | -3,063,186.00 |
| SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS FUND RESOURCES: | SUBTUTAL | V* | 0202 | | -0- | | | 935,311.00 | -935,311.00 | -0- |
| UNDISBURSED FUNDS | 1988 | 04 | 0201 | | | 19,162,000.00 | \$5,500,000.00 | 16,015,102.10 | | 8,646,897.90 |
| | 1987 1986 | | | | 8,791,894.04 4,835,467.05 | | -4,089,870.04 | 4,590,053.46 | | 4,201,840.58 |
| | PRIOR YEARS | | | | 1,977,022.11 | | -4,089,870.04 4,089,870.04 | 745,597.01 490,419.62 | | 5,576,472.53 |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | count Sym | | Balances | Appropriations and | Transfers | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|-------|----------------|------------|----------------------------------|--|------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Title | Period of Availability | Reg T | Account No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| ACCOUNTS RECEIVABLE | | | | | 1,189,171.40 | | | | 183,000.80 | 1,006,170.60 |
| FUND EQUITIES: | | li | | | | | | | | -1,665,346.6 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -1,935,460.22 -14,858,094.38 | | | | -270,113.59 2,907,940.60 | -1,065,346.6 -17,766,034.9 |
| | SUBTOTAL | 04 | 0201 | | - 14,038,094.30 | 19,162,000.00 | 5,500,000.00 | 21,841,172.19 | 2,820,827.81 | -0- |
| ONGRESSIONAL PRINTING AND BINDING, | | | | ' | | | | | | |
| GOVERNMENT PRINTING OFFICE FUND RESOURCES: | | 1 1 | | | | | | | İ | |
| UNDISBURSED FUNDS | 1988 | | 0203 | | | 70,359,000.00 | | 62,521,702.00 | | 7,837,298.00 |
| | 1987 | | | | 13,573,214.00 | | -116,225.00 | 12,215,577.00 5,828,056.00 | 4,787,443.00 | 1,357,637.0 |
| | 1986 PRIOR YEARS | | | | 10,731,724.00 1,996,224.00 | | 116,225.00 | 3,020,030.00 | | 2,112,449.00 |
| ACCOUNTS RECEIVABLE | | | | 1 | | | | | -1,623,810.00 | 1,623,810.00 |
| FUND EQUITIES: UNDELIVERED ORDERS | | | | | -26,301,162.00 | ! | | | -13,369,968.00 | -12,931,194.0 |
| | SUBTOTAL | . 04 | 0203 | | -0- | 70,359,000.00 | | 80,565,335.00 | -10,206,335.00 | -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| REVOLVING FUND, GOVERNMENT | | 1 1 | | | | | | | | |
| PRINTING OFFICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 04 | 4505 | 1 | 96,074,049.29 | | ~5,500,000.00 | -25,257,577.26 | | 115,831,626.55 |
| ACCOUNTS RECEIVABLE | | | | | 247,433,494.25 | | | | 14,020,082.43 | 233,413,411.82 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | - | l | -120,717,582.44 | | | | 9,345,122.68 | -130,062,705.1 |
| ACCOUNTS PAYABLE | | 1 1 | | | -148,166,166.28 | | | | 2,133,401.51 | -150,299,567.79 |
| UNDELIVERED ORDERS | SUBTOTAL | | 4505 | | -74,623,794.82 -0- | | -5,500,000.00 | -25,257,577.26 | -5,741,029.36 19,757,577.26 | -68,882,765.40 -0- |
| REVOLVING FUND (PRINTING AND BINDING), | SUBTUTAL | - 🕰 | 4505 | | -0- | | -3,500,000.00 | -23,237,377.20 | 19,737,577.20 | v |
| UNDISTRIBUTED SIBAC CHARGEBACKS, | | 1 1 | i | 1 | | | | | | |
| GOVERNMENT PRINTING OFFICE FUND RESOURCES: | | 1 1 | | 1 | | | i | · | | |
| UNDISBURSED FUNDS | NO YEAR | 1 04 | 4505 | 2 | 172,432.37 | | | 127,912.76 | | 44,519.6 |
| FUND EQUITIES: | | | | | 170 400 07 | | 1 | | -127,912.76 | -44,519.6 |
| ACCOUNTS PAYABLE | SUBTOTAL | 04 | 4505 | | -172,432.37 -0- | | | 127,912.76 | -127,912.76 -127,912.76 | -44,519.6 -0- |
| REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE | | | | | 1 | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 04 | 4505 | 3 | 177,899.04 | | | -4,670.87 | | 182,569.91 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | 1 1 | | ĺ | -177,899.04 | | | | 4,670.87 | -182,569.91 |
| ACCOUNTS TATABLE | SUBTOTAL | L 04 | 4505 | | -0- | | | -4,670.87 | 4,670.87 | - 0 - |
| TOTAL, GOVERNMENT PRINTING | | 1 | i | | | ļ | | | | |
| OFFICE | | - 1 | | | | 89,521,000.00 | | 78,207,482.82 | 11,313,517.18 | |
| GENERAL ACCOUNTING OFFICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | | | | | 1 | | |
| SALARIES AND EXPENSES, GENERAL | | | | 1 | | 1 | 1 | | i | |
| ACCOUNTING OFFICE FUND RESOURCES: | | | | 1 | | | 1 | | | |
| UNDISBURSED FUNDS | | 8 05 | 0107 | | | 329,847,000.00 | | 298,597,732.93 | 349,302.31 | 30,899,964.76 |
| | 198 198 | | | | 30,265,091.29 2,629,646.51 | | -20,700.00 14-823,871.01 | 25,780,630.76 1,593,081.91 | 1,040,209.06 212,693.59 | 3,423,551.4 |
| | PRIOR YEAR | š | j | | 1,691,463.13 | | 799,563.49 | 344,896.04 | 1,010,323.57 | 1,135,807.0 |
| FUNDS HELD OUTSIDE THE TREASURY | 400 | | | | 65,800.00 | | 20,700.00 | | | 86,500.00 |
| ACCOUNTS RECEIVABLE | 198 | 테 | | | -24,307.52 3,025,246.25 | | 24,307.52 | | 587,833.39 | 2,437,412.86 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -19,411,490.94 -18,241,448.72 | | | | -459,554.39 789,850.83 | -18,951,936.55 -19,031,299.55 |
| UNDELIVERED ORDERS | SUBTOTA | 니 05 | 0107 | | -10,241,440.72 | 329,847,000.00 | | 326,316,341.64 | 3,530,658.36 | -19,031,299.5 |
| TOTAL, GENERAL ACCOUNTING | | | | | | | | | | |
| OFFICE | | . | | | | 329,847,000.00 | | 326,316,341.64 | 3,530,658.36 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|--------|-----------|--------------|------------------------------|--------------------------------|------------------------------------|---------------------------|-----------------------------|--------------------------------|
| Title | Period of Availability | Pleg T | Accoun | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| | rvandsinty | ++ | 140. | 110. | liscal year | authority | investments (net) | | transactions | noodi you |
| UNITED STATES TAX COURT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | 1 | | i | |
| SALARIES AND EXPENSES, UNITED STATES | | | i | 1 1 | | | 1 | | | |
| TAX COURT FUND RESOURCES: | | | 1 | | | | } | | | |
| UNDISBURSED FUNDS | NO YEAR | | 0100 | 1 } | \$35,580.40 | | | | \$35,580.40 | |
| | 1988 1987 | | | 1 | 0.005.400.54 | \$27,500,000.00 | | \$22,596,936.53 | 2,587,119.65 | \$2,315,943.82 |
| | 1986 | :1 1 | | 1 1 | 2,305,489.54 1,346,118.52 | | | 1,589,091.00 38,662.33 | -92,728.31 1,307,456.19 | 809,126.85 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | 1 1 | | | | 21,036.03 | -21,036.03 | ~ |
| ACCOUNTS RECEIVABLE | | 1 1 | 1 | i ! | 500.00 54,258.77 | | | | -26,880.84 | 500.00 81,139.61 |
| FUND EQUITIES: | | | İ | 1 1 | 04,230.77 | | | | -20,880.04 | 01,135.01 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -28,261.94 | | | | -28,261.94 | |
| UNDELIVERED ORDERS | | | i | | -998,882.24 -2,714,803.05 | | | | 63,221.45 -570,196.46 | -1,062,103.69 -2,144,606.59 |
| CDECIAL FUND ACCOUNTS | SUBTOTAL | 23 | 0100 | 1 1 | -0- | 27,500,000.00 | | 24,245,725.89 | 3,254,274.11 | -2,144,000.33 |
| SPECIAL FUND ACCOUNTS | | | | | | | | |] | |
| TAX COURT INDEPENDENT COUNSEL, UNITED STATES TAX COURT | | | İ | 1 1 | | | | | ĺ | |
| FUND RESOURCES: | | 1 1 | - | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 23 | 5023 | | | 352,640.00 | | | | 352,640.00 |
| UNOBLIGATED BALANCE | | 1 1 | 1 | | | | ĺ | | | |
| | SUBTOTAL | 23 | 5023 | | -0- | 352,640.00 | | | 352,640.00 352,640.00 | -352,640.00 -0- |
| TRUST FUND ACCOUNTS | | | | | | | ļ | | 552,540.00 | -0- |
| TAX COURT JUDGES SURVIVORS | | | | | | | | | | |
| ANNUITY FUND FUND RESOURCES: | | | | | | 1 | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 23 | 8115 | | 2,721.60 | 449,550.01 | -\$343,000,00 | 95,968.70 | Ī | 40.000.04 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | | | | ! ! | 2,184,000.00 | | 343,000.00 | | | 13,302.91 2,527,000.00 |
| UNOBLIGATED BALANCE | ł | | | 1 1 | -2,186,721.60 | | | | | |
| | SUBTOTAL | 23 | 8115 | | -0- | 449,550.01 | | 95,968.70 | 353,581.31 353,581.31 | -2,540,302.91 - 0 - |
| TOTAL, UNITED STATES | | | | | | | | 00,000.10 | 000,301.01 | |
| TAX COURT | | | | | | 28,302,190.01 | | 24,341,694.59 | 3,960,495.42 | |
| | | | | | | | | | | |
| OTHER LEGISLATIVE BRANCH AGENCE | ES | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | 1 | | | | | ĺ | |
| SALARIES AND EXPENSES, COMMISSION ON | 1 | - 1 | | | | | | | 1 | |
| SECURITY AND COOPERATION IN EUROPE | i | l | 1 | | - | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | 1 1 | 1 | 1 | | | 1 | |
| FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 09 | 0110 | i I | 83,170.93 | 701,000.00 | | 698,575.52 | | 85,595.41 |
| ACCOUNTS RECEIVABLE | 1 | 1 | 1 | | 300.00 16,542.29 | | | | | 300.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | 1 1 | | | | | 15,131.76 | 1,410.53 |
| ACCOUNTS PAYABLE | | | i | 1 | -27,924.33 -49,951.20 | | | | 11,086.00 | -39,010.33 |
| UNDELIVERED ORDERS | 0 | | | | -22,137.69 | | | | -11,438.42 -12,354.86 | -38,512.78 |
| SALARIES AND EXPENSES, BOTANIC GARDEN | SUBTOTAL | 09 | 0110 | | -0- | 701,000.00 | | 698,575.52 | 2,424.48 | -9,782.83 -0- |
| FUND RESOURCES: | | - 1 | 1 | | | | 1 | i | | • |
| UNDISBURSED FUNDS | NO YEAR | 09 | 0200 | li | 78,900.42 | | | | | 78,900.42 |
| | 1988 1987 | | | | 175,412.10 | 2,221,000.00 | | 1,942,809.04 | 69,015.53 | 209,175.43 |
| | 1986 | | | | 4,668.02 | | -2,474.66 | 146,459.55 1,348.78 | 3,034.81 | 25,917.74 |
| FUND EQUITIES: | PRIOR YEARS | | | 1 1 | 4,167.03 | | 2,474.66 | 392.88 | 844.58 752.97 | 5,495.84 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | ŀ | |] | | -78,900.42 | | | | | |
| ACCOUNTS PATABLE | SUBTOTAL | na | 0200 | | -184,247.15 | | | | -975.79 57,317.65 | -77,924.63 -241.564.90 |
| | GOOTOTAL | 08 | 0200 | | -0- | 2,221,000.00 | | 2,091,010.25 | 129,989.75 | -241,564.80 -0- |
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| Appropriation or Fund Account | | | ount Syml | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|---|----------------|------------|------------------------------|--------------------------------|--|----------------------------|------------------------------|------------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | Availability | | NO. | INO. | iiscai yeai | authority | investments (net) | | II di i succionis | nood you. |
| GALARIES AND EXPENSES, COPYRIGHT ROYALTY | | | 1 | | | | | | i | |
| TRIBUNAL FUND RESOURCES: | | | | | | | i i | İ | | |
| UNDISBURSED FUNDS | 1988 | 09 | 0310 | 1 1 | | 129,000.00 | | 4,832.60 | 51,200.06 | 72,967.3 |
| | 1987 | 1 1 | | | | | | -68,403.34 | 48,638.27 | 19,765.0 |
| | 1986 PRIOR YEARS | 1 | 1 | 1 1 | 6,955.25 | | -6,955.25 | -10,400.00 | 10,400.00 -750.00 | 7,065.2 |
| ACCOUNTS RECEIVABLE | PHIOH TEARS | 1 | | | 110.00 114,403.68 | | 6,955.25 | 750.00 | 114,403.68 | |
| FUND EQUITIES: | | | 1 | | 714,400.00 | | | | , | |
| UNOBLIGATED BALANCE | | | 1 | | -49,537.73 | | | | -49,537.73 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | ì | | -28,897.68 -43,033.52 | | | | -3,877.23 31,743.69 | -25,020.4 -74,777.2 |
| ONDERVENED ONDERS | SUBTOTAL | 09 | 0310 | | -45,033.52 | 129,000.00 | | -73,220.74 | 202,220.74 | -0- |
| SALARIES AND EXPENSES, BIOMEDICAL ETHICS BOARD | | | | | | | | 1, | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 4000 | | 0.400 | 1 1 | | 15050 000 00 | | 400.00 | | 240,600,0 |
| ONDIZBORZED FONDS | 1988 1987 | 09 | 0400 | | 150,000.00 | 15250,000.00 | | 400.00 | 16 150,000.00 | 249,600.0 |
| | 1986 | . | | | 144,000.00 | | -144,000.00 | | | |
| | PRIOR YEARS | 1 | i | | | | 144,000.00 | | | 144,000.0 |
| FUND EQUITIES: | | 1 1 | | | 204.000.00 | | | | 00 533 44 | -384,532.4 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 | -294,000.00 | | | | 90,532.44 1,286.00 | -364,532.2 -1,286.0 |
| UNDELIVERED ORDERS | | | | 1 | | | | | 7,781.56 | -7,781.5 |
| | SUBTOTAL | . 09 | 0400 | 1 | -0- | 250,000.00 | | 400.00 | 249,600.00 | -0- |
| NTERNATIONAL CONFERENCES AND CONTINGENCIES, SENATE AND HOUSE EXPENSES FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 09 | 0500 | | | 290,000.00 | | 290,000.00 | | |
| SALARIES AND EXPENSES, OFFICE OF | | | 1 | | | , | | , i | | |
| TECHNOLOGY ASSESSMENT | | | | 1 1 | | | i | | | |
| FUND RESOURCES: | | 1 1 | | | = | | | | | |
| UNDISBURSED FUNDS | 1988 | | 0700 | | | 16,901,000.00 | | 13,765,026.37 | 50,269.49 | 3,085,704 |
| | 1987 1986 | | | 1 1 | 3,805,398.74 337,050.09 | | -85,186.21 | 2,808,149.58 287,712.65 | 96,761.08 -35,848.77 | 900,488.0 |
| | PRIOR YEARS | | | | 673,003.42 | | 85,186.21 | 40,797.60 | 4,775.92 | 712,616.1 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 19,105.60 | | | | -22,838.06 | 41,943.6 |
| FUND EQUITIES: | | | | 1 E | 5.47.000.70 | | | | 100 150 01 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | | -547,623.73 -4,286,934.12 | | | | 129,459.24 -223,265.10 | -677,082.9 -4,063,669.0 |
| UNDERVENED UNDERS | SUBTOTAL | . 09 | 0700 | 1 1 | -0- | 16,901,000.00 | | 16,901,686.20 | -686.20 | -4,003,005.0 |
| SALARIES AND EXPENSES, RAILROAD | | | | } | | | | | | |
| ACCOUNTING PRINCIPLES BOARD | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1987 | 09 | 0800 | | 123,448.28 | | | 105,759.56 | 17,688.72 | - |
| 0.12.0201.025 1 0.130 | 1986 | | 1 | | 15,165.96 | | | 15,218.96 | -701.01 | 648.0 |
| ACCOUNTS RECEIVABLE | | | 1 | 1 1 | 1,725.00 | | | | 1,619.00 | 106.0 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | 1 1 | | | -48,091.01 | | | | -47,337.00 | -754.0 |
| UNDELIVERED ORDERS | | 1 | İ | | -92,248.23 | | | | -92,248.23 | |
| | SUBTOTAL | - 09 | 0800 | | - O - | | | 120,978.52 | -120,978.52 | -0- |
| CONGRESSIONAL AWARD PROGRAM, | | 1 | ŀ | | | | <u> </u> | 1 | 1 | |
| CONGRESSIONAL AWARD BOARD FUND RESOURCES: | | | Í | 1 1 | | | | 1 | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 1 09 | 0900 | | | 189,000.00 | | 171,464.10 | | 6 17,535.9 |
| EXPENSES, DWIGHT DAVID EISENHOWER | | | | | | | | 1 | | |
| CENTENNIAL COMMISSION | | 1 1 | | | | i | | | | |
| FUND RESOURCES: | | . | | | | | | | Ī | |
| UNDISBURSED FUNDS | NO YEAF | ₹ 76 | 1700 | | 50,000.00 | | | 1,966.51 | | 48,033.4 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | | -50,000.00 | | | | -1,966.51 | -48,033.4 |
| | SUBTOTAL | 76 | 1700 | | -0- | | 1 | 1,966.51 | -1,966.51 | -0- |
| SALARIES AND EXPENSES, PHYSICIAN PAYMENT | | | | | | i | | 1 | | |
| REVIEW COMMISSION | | l i | | 1 | | | | 1 | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1987-88 | 95 | 1000 | | 308,778.32 | | | -1,486,879.98 | 208,875.67 | 1,586,782.6 |
| FUND EQUITIES: | 1307-00 | 1 " | ,,,,,, | | · | | [| 1,400,073.30 | 200,075.07 | 1,300,782.6 |
| UNOBLIGATED BALANCE | | | | | -126,727.57 | | | | -126,727.57 | |
| ACCOUNTS PAYABLE | | | | | -87,935.98 - 94,114,77 | | | | 62,827.73 | -150,763.7 |
| UNDELIVERED ORDERS | SUBTOTAL | 95 | 1000 | | -94,114.77 -0- | | | -1,486,879.98 | 1,341,904.15 1,486,879.98 | -1,436,018.9 -0- |
| | SSSICIAL |] | .000 | | v | | | 1,400,073.30 | 1,400,079.30 | -0- |
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| CONTROL AT END OF CHARTER | | | | | | | | - | | |

| Appropriation or Fund Account | | | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|---|---------------------------|--------|---------------|--------------|------------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------|---------------------------------------|
| Title | Period of Availability | Reg Tr | Accoun No. | t Sub No. | beginning of fiscal year | other obligational authority ' | borrowings and investments (net) 2 | (net) | and other transactions 3 | fiscal year 4 |
| OTHER LEGISLATIVE BRANCH AGENCIES-CO | ONTINUED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINU | ED | 1 1 | | | | | | | İ | |
| PROSPECTIVE PAYMENT ASSESSMENT COMMISSION | N | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 0.5 | 3400 | 1 1 | \$202,375.50 | | | \$71,666.16 | | \$130,709.34 |
| 5.15.055.10 <u>25</u> 1 5.165 | 1988 | 3 I | 3400 | | | | | -1,056,748.71 | \$23,633.59 | 1,033,115.12 |
| | 1987 1986 | | | 1 1 | 1,160,081.55 329,782.84 | | -\$44,777.55 | 818,447.05 291,622.13 | -132,098.18 -6,616.84 | 473,732.68 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 5 | | 1 1 | 38,830.25 | | 44,777.55 | 36,447.05 | -4,500.00 | 51,660.75 |
| FUND EQUITIES: | | | | | 409.56 | | | | 400.02 | 9.54 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -98,489.63 | | | | 5,312.30 | -103,801.93 |
| UNDELIVERED ORDERS | | • | | | -238,871.34 -1,394,118.73 | | | | 247,213.57 -294,778.14 | -486,084.91 -1,099,340.59 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 95 | 3400 | 1 1 | -0- | | | 161,433.68 | -161,433.68 | - 0 - |
| CONTRIBUTIONS AND DONATIONS, OFFICE | | | | | | | | | | |
| OF TECHNOLOGY ASSESSMENT | | | | 1 1 | | | | , | 1 | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | 1 | 40,000,00 | 20.440.45 | | | | ** *** |
| FUND EQUITIES: | NO YEAR | 09 | 8094 | | 10,963.00 | \$3,443.45 | | 2,919.44 | | 11,487.01 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -10,546.76 | - | | | 940.25 | -11,487.01 |
| ACCOUNTS PATABLE | SUBTOTAL | . 09 | 8094 | | -416.24 -0- | 3,443.45 | | 2,919.44 | -416.24 524.01 | -0- |
| TOTAL, OTHER LEGISLATIVE | | 1 1 |] | 1 | | | | | | |
| BRANCH AGENCIES | | . | i | | | 20,684,443.45 | | 18,880,333.50 | 1,786,574.05 | 6 17,535.90 |
| | | | | ⊨ | | | | | | · · · · · · · · · · · · · · · · · · · |
| DEDUCTIONS FOR OFFSETTING RECEIF | ete. | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | - 13 | 1 | | 1 1 | | 5,000,000,05 | | | | |
| INTRABUDGETARY TRANSACTIONS | | | i | | | -5,022,286.65 | | -5,022,286.65 | | |
| INTRABODGETART TRANSACTIONS | | | | 1 L | | -3,386,881.62 | | -3,386,881.62 | | |
| TOTAL | | | | | | -8,409,168.27 | | -8,409,168.27 | | |
| TOTAL, LEGISLATIVE BRANCH | | | | | 236,740,171.38 | 2,126,751,839.21 | | 1,851,959,275.05 | 278,871,038.51 | 232,661,697.03 |
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FOOTNOTES

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- The amounts shown in this column for "Senate," House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190). 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 unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648), or restored pursuant to 31 U.S.C. 1552 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Surplus not available for restoration.
- 6 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 7 Includes \$134,363.73 which is the reappropriation pursuant to 100 Stat. 1329-291, "Procurement".
- 8 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 7.
- 9 This balance is understated by \$6,049,523.48 due to an erroneously processed journal voucher by Treasury.
- 10 Includes \$2,250,000.00 which is the reappropriation pursuant to 101 Stat. 1329-292, "Procurement".
- 11 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1968, see footnote 10 and \$2,250,000.00 not available for restoration.
- 12 Includes \$150,000.00 which is the reappropriation pursuant to 101 Stat. 1329-304, "Procurement".
- 13 Includes \$117,556.32 re-established from surplus fund 31 U.S.C. 1552 and unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 12.
- 14 Includes \$799,563.49 for account 0560107 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 15 Includes \$150,000.00 which is the reappropriation pursuant to 101 Stat. 1329-300, "Procurement".
- 16 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 15.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — LEGISLATIVE

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|-------------------|--|-------------------------|-----------------------------------|----------------------|--------------------------|--------------------|
| 0080107 | \$70,921.00 | \$56,000.00 | \$14,921.00 | 0080108 | \$14,921.00 | 101 Stat. 422 |
| 0080108 | 5,079.00 | 20,000.00 | - 14,921,00 | 0080107 | - 14,921,00 | 101 Stat. 422 |
| 0080110 | 95,221,663.28 | 196,196,700,00 | - 100.975.036.72 | 0080123 | - 24,000.00 | 101 Stat. 1329-295 |
| | 1 | ,, | ,, | 0080130 | - 100,951,036.72 | 101 Stat. 814 |
| 0080123 | 5,632,000.00 | 10.183.000.00 | ~ 4,551,000.00 | 0080110 | 24,000.00 | 101 Stat. 1329-295 |
| | 1 | ,, | 7,007,000.00 | 0080130 | - 4.575,000.00 | |
| 0080130 | 105,526,036,72 | 0.00 | 105.526.036.72 | 0080110 | 100.951.036.72 | 101 Stat. 814 |
| | 1 | 3.55 | ,, | 0080123 | 4,575,000.00 | 101 Stat. 814 |
| 0080408 | 3,677,820.00 | 3,456,000.00 | 221,820.00 | 0080438 | 221,820.00 | 101 Stat. 1329-297 |
| 0080410 | 54,588,520.00 | 54.529.000.00 | 59,520.00 | 0080438 | 59,520.00 | 101 Stat. 1329-297 |
| 0080415 | 176,556,000.00 | 174,556,000.00 | 2,000,000.00 | 0080438 | 2.000,000,00 | 101 Stat. 1329-297 |
| 0080438 | 172,515,660.00 | 174,797,000.00 | - 2,281,340.00 | 0080438 | - 221.820.00 | 101 Stat. 1329-297 |
| 0000.00 | 172,010,000.00 | 174,797,000.00 | - 2,201,340.00 | 0080408 | - 59.520.00 | 101 Stat. 1329-297 |
| | 1 | l | 1 | 0080415 | - 2.000.000.00 | 101 Stat. 1329-297 |
| | | | | 0000413 | - 2,000,000.00 | 101 Stat. 1329-297 |
| TOTAL | \$613,793,700.00 | \$613,793,700.00 | \$0.00 | | \$0.00 | |

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| Appropriation or Fund Account | Period of | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---|--------|----------|--------------|--------------------------------|---------------------------------------|---------------------------|--|--|----------------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| THE JUDICIARY | | | | | | | | | | |
| SUPREME COURT OF THE UNITED STAT | TES | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, SUPREME COURT | | i | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 10 | 0100 | | | \$15,247,000.00 | | \$13,336,219.14 | \$538.04 | \$1,910,242.8 |
| | 1987 1986 | | | | \$2,718,762.54 1,037,387.33 | | | 1,514,696.98 304,654.89 | 728.29 12,852.11 | 1,203,337.2 |
| FIND FOUTER | PRIOR YEARS | | | | 1,019,084.99 | | 719,880.33 | 25,713.18 | 334,731.74 | 1,378,520.4 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -2,243,921.03 | | | | -693,487.70 | -1,550,433.3 |
| UNDELIVERED ORDERS | SUBTOTAL | 10 | 0100 | | -2,531,313.83 -0- | 15,247,000.00 | | 15,181,284.19 | 410,353.33 65,715.81 | -2,941,667.1 - 0 - |
| ARE OF THE BUILDING AND GROUNDS, SUPREME COURT | SOBIOTAL | | 0100 | | -0- | 13,247,000.00 | | 15,161,254.15 | 35,, 136 | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 10 | 0103 | | 1,196,544.98 | 75,000.00 | | 304,735.02 | | 966,809.9 |
| | 1988 1987 | | | | 145,545.60 | 2,035,000.00 | | 1,773,317.24 143,095.58 | 162,251.90 -2,044.44 | 99,430.8 4,494.4 |
| | 1986 | i i | | | 57,935.76 | | -4,868.78 | 53,066.98 | | |
| FUND EQUITIES: | PRIOR YEARS | | | | 10,973.51 | | 4,868.78 | 8,665.08 | 2,308.43 | 4,868.7 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,117,889.56 | | | | -291,742.62 -7,113.19 | -826,146.9 -196,217.2 |
| UNDELIVERED ORDERS | | | | | -203,330.48 -89,779.81 | | | | -36,539.98 | -53,239.8 |
| | SUBTOTAL | 10 | 0103 | - | -0- | 2,110,000.00 | | 2,282,879.90 | -172,879.90 | - 0 - |
| TOTAL, SUPREME COURT OF THE UNITED STATES | | | | | | 17,357,000.00 | | 17,464,164.09 | -107,164.09 | |
| UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT GENERAL FUND ACCOUNTS | • | | | | | | | | | |
| ALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | 10 | 0510 | | | 7,430,000.00 | | 6,889,850.30 496,020.78 | 101,535.00 | 438,614,70 28,345.69 |
| | 1986 PRIOR YEARS | | | | | | -10,000.00 10,000.00 | 9,918.68 | -19,918.68 | 10,000.00 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -125,892.99 | | | | -9,152.90 | -116,740.09 |
| UNDELIVERED ORDERS | CHOTOTAL | | 0540 | | -398,473.48 | | | | -38,253.18 | -360,220.30 |
| TOTAL UNITED STATES COURT | SUBTOTAL | 10 | 0510 | | -0- | 7,430,000.00 | | 7,395,789.76 | 34,210.24 | - 0 - |
| TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL | | | | | | | | | | |
| CIRCUIT | | | | | | 7,430,000.00 | | 7,395,789.76 | 34,210.24 | |
| UNITED STATES COURT OF INTERNATIONAL TRADE GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE | | | | | | | | | | |
| FUND RESOURCES UNDISBURSED FUNDS | 1988 1987 1986 1986 PRIOR YEARS | 10 | 0400 | | 344,058.40 | 7,768,000.00 | -5,000.00 5,000.00 | 7.375,561.82 328,041.24 3.313.97 1.812.00 | 183,470.00 6,017.16 -8,313.97 -1.812.00 | 208,968.1 10,000,0 5,000.0 |
| | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Dept | ount Symb | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year ⁴ |
|--|---------------------------------------|--------------|-----------|-----|----------------------------------|---|-----------------------------|-------------------------------|--|--|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | liscal year |
| FUND EQUITIES: | | | | | | | | | 20.700.00 | -143,308 68 |
| ACCOUNTS PAYABLE | | 1 | | 1 1 | -230,105.66 | | | | -86,796.98 -33,293.24 | -80,659.50 |
| UNDELIVERED ORDERS | SUBTOTAL | 10 | 0400 | | -113,952.74 -0- | 7,768,000.00 | | 7,708,729.03 | 59,270.97 | -0- |
| TOTAL, UNITED STATES COURT OF | | | | - | | | | | | |
| INTERNATIONAL TRADE | | . | | | | 7,768,000.00 | | 7,708,729.03 | 59,270.97 | |
| | | | | = | | | | | | |
| COURTS OF APPEALS, DISTRICT COURT AND OTHER JUDICIAL SERVICES | rs, | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES OF JUDGES, UNITED STATES COURTS | | 1 | | 1 1 | | | | | | |
| FUND RESOURCES: | 20100 VEADO | | 0000 | | 5 000 51 | | | -5,000.61 | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | PRIOR YEARS | ן טו וי | 0200 | 1 1 | -5,000.61 5,000.61 | | | | 5,000.61 | |
| | SUBTOTAL | 10 | 0200 | | -0- | | ŀ | -5,000.61 | 5,000.61 | -0- |
| SALARIES AND EXPENSES, UNITED STATES COURTS | | | | | | | | | · | |
| FUND RESOURCES: | | | | | | 500,000,00 | | 870,118.25 | | 4,316,339.63 |
| UNDISBURSED FUNDS | NO YEAR 1988 | | 0920 | 1 1 | 4,686,457.88 | 500,000.00 1,080,947,000.00 | | 1,039,539,943.12 | | 41,407,056 88 |
| | 1987-88 | | | | 37,800,000.00 | | | 2,502,638.00 | | 35,297,362.00 |
| | 1987 | | | 1 1 | 50,448,431.18 | | -2,647,544.31 | 43,258,148.79 3,069,996.94 | | 7,190,282 39 |
| | 1986 1985-86 | | | | 5,717,541.25 2,334,759.73 | | -2,334,759.73 | | | |
| | PRIOR YEARS | š | | | 5,359,911.14 | | 4,982,304.04 | 1,823,043.84 | 47,029,020,42 | 8,519,171.34 47,137,482.34 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 99,452.92 | | | | -47,038,029 42 | 47,137,462.34 |
| FUND EQUITIES. UNOBLIGATED BALANCE | | | | | -39,068,724.91 | | | | -35,754 814.92 | -3,313,909.99 |
| ACCOUNTS PAYABLE | | | | | -30,636,966.88 | | | | 40,838,548 7 3 32,337,406 67 | –71,475,515 61 ~€9,078,268 ∋8 |
| UNDELIVERED ORDERS | SUBTOTAL | 1,0 | 0920 | | -36,740,862.31 -0- | 1,081,447,000.00 | | 1,091,063.888.94 | -9,610,888,94 | - 0 |
| SALARIES OF SUPPORTING PERSONNEL, UNITED | 30010171 | - | 0320 | i | ~ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| STATES COURTS | | | | | | | j | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1984 | 5 10 | 0924 | | -45,800.84 | | | -45,800.84 | | |
| ACCOUNTS RECEIVABLE | | 1 1 | | 1 1 | 45,800.84 | | | | 45,800 84 | -0- |
| | SUBTOTAL | L 10 | 0924 | | -0- | | | -45,800.84 | 45,800 84 | -0- |
| DEFENDER SERVICES, UNITED STATES COURTS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | R 10 | 0923 | | 58,658,082.67 | 85,100,000.00 | | 81,951,336.46 | -2,219 62 | 61,806,746.21 2,219.62 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | | | | | -2,213 02 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -9,500,000.00 | | | | -6,100,000 00 | -3,400,000 00 |
| ACCOUNTS PAYABLE | | | | | -12,802,751.63 -36,355,331.04 | | | | 9,392 655.39 -141.772.23 | –22,195,407 02 - 36,212,558 81 |
| UNDELIVERED ORDERS | SUBTOTAL | 1 10 | 0923 | | - 0 - | 85,100,000.00 | | 81,951,336.46 | 3,148,663 54 | - 0 |
| FEES OF JURORS AND COMMISSIONERS, | 000.0 | | | | | | | | i | |
| UNITED STATES COURTS | | 1 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | R 10 | 0925 | | 8,434,933.69 | 43,135,000.00 | | 48,082,356.49 | | 3,487,577 20 |
| ACCOUNTS RECEIVABLE | | | i | | | | | | - 24 731.02 | 24,731.02 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | 1 | | -5,735,000.00 | | | | -4,735.000.00 | 1,000,000 Qu |
| ACCOUNTS PAYABLE | | | | | -2,699,933.69 | | | | -2,699,933.69 | -2.512 308 22 |
| UNDELIVERED ORDERS | SUBTOTA | 1 10 | 0925 | | -0- | 43,135,000.00 | | 48,082,356.49 | 2,512,308 22 -4,947,356 49 | -2,512 300 22 |
| EXPENSES OF OPERATION AND MAINTENANCE | SUBTUTA | "- | 0923 | l j | • | | | -,, | | |
| OF THE COURTS, UNITED STATES COURTS | | | | | | | | | | |
| FUND RESOURCES: | NO YEAR | B 10 | 0926 | | 99,452.92 | | | 99,452.92 | | |
| UNDISBUPSED FUNDS FUND EQUITIES | .,0 , [] | | 30.00 | | | |] | | 00.450.00 | |
| ACCOUNTS PAYABLE | SUBTOTA | 100 | 0926 | | -99,452.92 - 0 - | | | 99,452.92 | -99 452 92 -99,452.92 | -0 |
| COURT SECURITY, THE JUDICIARY | SUBTUTA | ۱" | 0320 | | ĭ | | | | | |
| FUND RESOURCES: | J | | 0000 | | | 40,853,000.00 | -40,853,000.00 | | | |
| UNDISBURSED FUNDS | 198 PRIOR YEAR: | 88 10 I | 0930 | | -478,683.79 | | | | - 478,683.79 | |
| | · · · · · · · · · · · · · · · · · · · | | | | , | | | | | |
| | | | | | į | | | | | |
| | | | | | | | | | | |

| COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES-CONTINU GENERAL FUND ACCOUNTS-CONTINUED COURT SECURITY, THE JUDICIARY-CONTINUED FUND RESOURCES -CONTINUED UNDISSURSED FUNDS-CONTINUED | ED | Rag Ti | Accoun No. | No. | beginning of fiscal year | other obligational | borrowings and | (net) | | |
|---|------------------------|--------|---------------|-----|---------------------------|--------------------|-----------------------------|---------------------------------|----------------------------|--|
| AND OTHER JUDICIAL SERVICES-CONTINU GENERAL FUND ACCOUNTS-CONTINUED OURT SECURITY, THE JUDICIARY-CONTINUED FUND RESOURCES-CONTINUED | ED | 1 1 | | | nscar year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| OURT SECURITY, THE JUDICIARY CONTINUED FUND RESOURCES CONTINUED |) | 1 | | | | | | | | |
| FUND RESOURCES:-CONTINUED | | | | | | | | | | |
| TRANSFER TO- JUSTICE, UNITED STATES MARSHALS | | | | | | | | | | A.D. D. O. O. O. O. O. O. O. O. O. O. O. O. O. |
| SERVICE | 1988 1987 | 15 10 | 0930 | 3 | \$13,416,937.22 | | \$40,853,000.00 | \$26,667,928.90 8,588,364.86 | \$242,973.16 114,795.13 | \$13,942,097. 4,713,777. |
| | 1986 | | | | 1,388,505.51 | | -400,129.43 | 1,374,559.36 | -386,183.28 | |
| | 1985-86 PRIOR YEARS | | | | 240,951.12 839,578.39 | | -126,208.22 526,337.65 | 106,495.20 175,896.99 | 8,247.70 -262,065.14 | 1,452,084 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 | | 478,865.95 | | | | 478,865.95 | |
| ACCOUNTS PAYABLE | | | 1 | | -11,989,274.73 | | | | 5,599,336.31 | -17,588,611 |
| UNDELIVERED ORDERS | CURTOTAL | | | | -3,896,879.67 | | | | -1,377,531.35 | -2,519,348 |
| IRNITURE AND FURNISHINGS. | SUBTOTAL | 10 | 0930 | | -0- | \$40,853,000.00 | | 36,913,245.31 | 3,939,754.69 | - 0 - |
| THE JUDICIARY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 10 | 0932 | | 438,813.38 | | | 56,510.30 | | 382,303. |
| FUND EQUITIES: | NO TEAN | `` | 0332 | | | | | 36,310.30 | | 302,303. |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -413,417.49 -25,395.89 | | | | -69,114.41 | -344,303. -38,000. |
| | SUBTOTAL | 10 | 0932 | 1 1 | -25,395.89 | | | 56,510.30 | 12,604.11 -56,510.30 | -38,000 |
| ALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT | | | | | | | | , | | |
| FUND RESOURCES: | | | | 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 10 | 0937 | 1 1 | 226,822.43 | | | 169,895.38 | | 56,927. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -225,068.83 | | | | -171,202.90 | -53.865 |
| ACCOUNTS PAYABLE | | | | | -1,753.60 | | | | 1,307.52 | -3,061 |
| | SUBTOTAL | 10 | 0937 | 1 1 | - 0 - | | | 169,895.38 | -169,895.38 | - 0 - |
| TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES | | | | | | 1,250,535,000.00 | | 1,258,285,884.35 | ~7,750,884.35 | |
| | | Ì | | | | | | | | |
| ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | İ | | 1 | | | | i | | 1 | |
| ALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS FUND RESOURCES: UNDISBURSED FUNDS | 4000 | | | | | | | | | |
| I I I I I I I I I I I I I I I I I I I | 1988 1987 | 10 | 0927 | | 2,279,972.74 | 31,167,000.00 | | 29,385,250.65 2,120,923.51 | 87,000.00 | 1,694,749.3 |
| | 1986 | | | | 326,290.61 | | -104,776.31 | 221,514.30 | | 159,049.: - |
| | 1985-86 PRIOR YEARS | | | | 288,000.00 439,631.91 | | -288,000.00 - 392,776.31 | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 1 | | | | 38,962.97 | -29,540.64 | 793,445. 29,540. |
| ACCOUNTS PAYABLE | | | | | -1,329,674.53 | | | | | |
| UNDELIVERED ORDERS | | | | | -2,004,220.73 | | | | 198,141.30 -855,252.09 | -1,527,815. -1,148,968. |
| TUDY OF CONSTRUCTION OF OFFICE BUILDING. | SUBTOTAL | 10 | 0927 | 1 1 | -0- | 31,167,000.00 | 1 | 31,766,651.43 | -599,651.43 | -1,146,966. -0- |
| THE JUDICIARY | | | | 1 1 | | | İ | | · · | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO V515 | | | | | | | | i | |
| FUND EQUITIES: | NO YEAR | 10 | 0940 | 1 1 | 676,381.14 | | | 13,221.00 | | 663,160. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -674,441.14 | | | | -11,281.00 | -663.160. |
| | SUBTOTAL | 10 | 0940 | | -1,940.00 -0- | | | | -1,940.00 | |
| INTRAGOVERNMENTAL FUNDS | | | | | -0- | | | 13,221.00 | -13,221.00 | -0- |
| DNSOLIDATED WORKING FUND, THE JUDICIARY | | | | | | | 1 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1000 | . | 2007 | | | | | | | |
| | 1988 1987 | 10 | 3927 | | 74,033.61 | | | -20,204.70 | | 20,204 |
| | 1986 | | | | -31,212.75 | | | -61,286.60 -31,212.75 | | 135,320. |
| | l | 1 | | | | | | - 1,- 12.70 | | |
| | ļ | | | 1 | | | | | | |

| Appropriation or Fund Account | | A | ccount S | | | Balances | Appropriations and | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|-------|----------|-----|------------|-----------------------------|--------------------------------|-----------------------------|------------------------------|------------------------------|-----------------------------|
| Title | Period of Availability | Rey | Acco | | Sub No. | beginning of fiscal year | other obligational authority 1 | investments (net) 2 | (100) | transactions 3 | fiscal year 4 |
| ACCOUNTS RECEIVABLE | | | 1 | | 1 | 31,212.75 | | | | 31,212.75 | |
| FUND EQUITIES: | | | | | | | | | | 81,491.30 | - 155,524.91 |
| ACCOUNTS PAYABLE | SUBTOTAL | 10 | 39 | 27 | | -74,033.61 -0- | | | ~112,704.05 | 112,704.05 | -0- |
| TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS | | | | | | | 31,167,000.00 | | 31,667,168.38 | -500,168.38 | |
| OF THE UNITED STATES COURTS | | | | | ļ | | 31,707,000.00 | | | | |
| FEDERAL JUDICIAL CENTER | | | | | ŀ | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| ALARIES AND EXPENSES, FEDERAL JUDICIAL | | | - 1 | - | | | | | | | |
| CENTER FUND RESOURCES: | | | | - [| | | | | | | |
| UNDISBURSED FUNDS | 1988 | | 09 | 28 | | | 10,548,000.00 | | 9,297,339.36 1,517,898,76 | | 1,250,660.6 353,441.2 |
| | 1987 1986 | | | İ | | 1,871,339.98 250,210.05 | | -236,889.63 | 13,320 42 | | |
| FUND EQUITIES: | PRIOR YEARS | 3 | | | | 137,682.00 | | 236,889.63 | 100.00 | | 374,471.6 |
| ACCOUNTS PAYABLE | | ' | İ | - 1 | | -1,036,809.07 | | | | - 154,553.05 - 126,105.49 | -882,256.03 -1,096,317.4 |
| UNDELIVERED ORDERS | SUBTOTAL | 10 | 09 | 28 | | -1,222,422.96 -0- | 10,548,000.00 | | 10,828,658 54 | -280,658.54 | - 0 - |
| TOTAL, FEDERAL JUDICIAL | | | | | | | - | | | 222.25.51 | |
| CENTER | | | | ĺ | | | 10,548,000.00 | | 10,828,658 54 | -280,658.54 | |
| | | | | | | | | | | | |
| BICENTENNIAL EXPENSES, THE JUDICIA GENERAL FUND ACCOUNTS | HY | | | | | | | | | | |
| ICENTENNIAL ACTIVITIES, | | | | | - | | | | | | |
| BICENTENNIAL EXPENSES, | | | | | | | | | | | |
| THE JUDICIARY FUND RESOURCES: | | | | | | | | | 224 206 40 | | 1 411 806 2 |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | R 10 | 09 | 933 | - 1 | 1,646,102.87 | | | 234,296 50 | | 1,411,806.3 |
| UNOBLIGATED BALANCE | | İ | | | | -1,365,688 45 -66 79 | | | | 45,309.42 741.71 | - 1,410,997.83 -808.50 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | | | | -280,347.63 | | | | -280,347.63 | |
| | SUBTOTAL | 1. 10 | 09 | 933 | | - 0 - | | | 234,296.50 | -234,296.50 | - 0 - |
| TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY | | | | Ì | | | | | 234,296 50 | -234,296.50 | |
| | | | | | - | | | | | | |
| JUDICIARY TRUST FUNDS | | | | | | | | | | | |
| JUDICIAL SURVIVORS ANNUITY FUND | | | | | | | | | | | |
| FUND RESOURCES UNDISBURSED FUNDS | NO YEAR | R 10 | 81 | 110 | | 189,497.68 | 13,646,786.90 | ~9,421,000.00 | 3,669,182.80 | | 746,101.78 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | l l | 118,935,000.00 2,770.82 | | 9,421,000.00 | | | 128,356,000 00 2,770 82 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | - | | l | | 1 | | | | | |
| UNOBLIGATED BALANCE | SUBTOTA | L 10 | 8 | 110 | | - 119,127,268.50 - 0 | 13,646,786.90 | | 3,669,182 80 | 9,977,604.10 9,977,604.10 | 129,104,872 60 |
| TOTAL, JUDICIARY TRUST FUNDS | | | | | | | 13,646,786.90 | + | 3,669,182 80 | 9,977,604 10 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL, THE JUDICIARY | | | | | | | 1,338,451,786.90 | | 1,337,253,873 45 | 1,197,913.45 | |
| | | | | | | | | | | | |
| | | | | | | • | | | | | |
| | | 1_ | | | | | | | | | |

FOOTNOTES

- Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Judiciary had no appropriation transfer activity during fiscal year 1988, Table 1 does not appear
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.

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| Appropriation or Fund Account | Period of | Dep1 | Ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------|--------|----------|-----|------------------------------|---------------------------------------|--------------------------|---------------------------|------------------------------|------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | . " | transactions 3 | fiscal year 3 |
| EXECUTIVE OFFICE OF THE PRESIDE | NT | | | | | | | | | |
| COMPENSATION OF THE PRESIDENT | т | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| OMPENSATION OF THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 1,1 | 0000 | | | \$250,000.00 | | \$227,802.60 | \$22,197.40 | |
| FUND EQUITIES: | 1987 | | 0000 | | \$2,523.69 | | | 2,554.58 | -30.89 | |
| ACCOUNTS PAYABLE | SUBTOTAL | . 11 | 0000 | 1 L | -2,523.69 -0- | 250,000.00 | | 230,357.18 | -2,523.69 19,642.82 | -0- |
| TOTAL, COMPENSATION OF THE PRESIDENT | | | | | | 250,000.00 | | 230,357.18 | 19,642.82 | |
| THE WHITE HOUSE OFFICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| LARIES AND EXPENSES, THE WHITE | | | | | | | | | | |
| HOUSE OFFICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 11 | 0110 | | - - | 26,426,000.00 | -\$6,000.00 | 23,640,586.91 | 28,596.92 | \$2,750,816 |
| | 1987 1986 | | | | 2,136,604.30 171,244.60 | | 6,000.00 -130,564.86 | 1,704,163.70 40,932.43 | -12,384.23 -252.69 | 450,824 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 581,785.76 | | 130,564.86 6,000.00 | -12,103.60 | 593,935.70 | 130,51 |
| ACCOUNTS RECEIVABLE | 1987 | | | - | 11,000.00 | | -6,000.00 -6,000.00 | | | 6,000 5,000 |
| FUND EQUITIES: | | | İ | 1 1 | 411,903.87 | | | ~ | 364,349.02 | 47,55 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -930,182.95 -2,382,355.58 | | | | 39,625.75 38,550.09 | -969,80 |
| | SUBTOTAL | 11 | 0110 | | -0- | 26,426,000.00 | | 25,373,579.44 | 1,052,420.56 | ~2,420,90! |
| TOTAL, THE WHITE HOUSE OFFICE | | | 1 | | | 26,426,000.00 | | 05 070 570 44 | | |
| | | | ! | = | | 20,420,000.00 | | 25,373,579.44 | 1,052,420.56 | |
| EXECUTIVE RESIDENCE AT THE WHITE HOUSE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| PERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 11 | 0210 | | | 2,400,000.00 | | 306,932.00 | | 2,093,068 |
| | 1988 1987 | | | | 43,364.21 | 5,003,000.00 | -1,500.00 | 4,854,797.06 | 2,106.26 | 144,596 |
| | 1986 PRIOR YEARS | | | | 10,500.09 | | -10,500.00 | -10,096.05 -7,427.99 | 8,122.63 7,428.08 | 45,337 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | THIST YEARS | | | | 18,364.87 | | 10,500.00 1,500.00 | 8,007.41 | 599.91 | 20.257 1,500 |
| FUND EQUITIES: | | | | | 564,211.19 | | | | 130,558.41 | 433,652 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -326,732.03 | | | | 635,133.00 | -635,133 |
| UNDELIVERED ORDERS | SUBTOTAL | | 0040 | | -309,708.33 | | | | 24,882.43 1,441,956.85 | -351,614 -1,751,665 |
| TOTAL EXECUTIVE RESIDENCE | | '' | 0210 | | -0- | 7,403,000.00 | | 5,152,212.43 | 2,250,787.57 | - 0 - |
| AT THE WHITE HOUSE | | | | = | | 7,403,000.00 | | 5,152,212.43 | 2,250,787.57 | |
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| Appropriation or Fund Account | | Ac | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|-----------|-----------|-----------------------------|--------------------------------|---|----------------------------|------------------------------|--------------------------|
| Title | Period of Availability | Reg 1 | Accoun | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | transactions 3 | fiscal year ⁴ |
| OFFICIAL RESIDENCE OF THE | | | | | | · | | | | |
| VICE PRESIDENT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| PERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT | | | | | | | | | | |
| FUND RESOURCES: | | | | | - | | | | | |
| UNDISBURSED FUNDS | 1988 1987 |] 11 | 0211 | | 7,054.30 | 258,000.00 | | 88,037.68 -4,571.01 | 53,792.37 -10,295.47 | 116,169.95 21,920.78 |
| | 1986 | | | 1 1 | 10,470.83 | | | 10,470.83 | | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | | 8,253.63 63,861.81 | | | 8,253.63 | 63,861.81 | |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | 1 1 | -18,724.46 | | | | -18,085.58 | -638.8 |
| UNDELIVERED ORDERS | | | 1 | | -70,916.11 | | | | 66,535.74 | -137,451.8 |
| TRUST FUND ACCOUNTS | SUBTOTAL | - 11 | 0211 | | -0- | 258,000.00 | | 102,191.13 | 155,808.87 | -0- |
| DNATIONS FOR THE OFFICIAL RESIDENCE | | | | | | | | | | |
| OF THE VICE PRESIDENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 111 | 8241 | | 4,325.90 | | | 4,280.00 | | 45.9 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | -45.90 | | | · | | -45.9 |
| ACCOUNTS PAYABLE | | | | | -4,280.00 | | | | -4,280.00 | |
| | SUBTOTAL | - 11 | 8241 | ⊢ | -0- | | | 4,280.00 | -4,280.00 | -0- |
| TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT | | | | | | 258,000.00 | | 106,471.13 | 151,528.87 | |
| THE VIOLETTE SIDERY | | | | | | 200,000.00 | | | 101,020.01 | |
| | | | | | | | | | | |
| SPECIAL ASSISTANCE TO THE PRESIDENT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, SPECIAL | | | | | | | | | | |
| ASSISTANCE TO THE PRESIDENT, EXECUTIVE | | | | } | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 8 11 | 1454 | | | 2.163,000.00 | | 1,820,449.27 | 1,835.30 | 340,715.4 |
| | 1987 | 7 | | | 219,719.14 | | 44.070.04 | 317,398.36 | -11,649.96 | 5 -86,029.2 |
| | 1980 PRIOR YEARS | S | | | 42,010.01 375.00 | | -41,070.61 41,070.61 | 1,776.84 413.00 | -837.44 -91.00 | 41,123.6 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | 1 1 | 13,469.35 | | | | -46,792.89 | 60,262.2 |
| UNOBLIGATED BALANCE | | | ł | | | | | | -86,029.26 | 6 86,029.2 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -50,721.09 -224,852.41 | | | | 158,927.69 7,600.09 | -209,648.7 -232,452.5 |
| | SUBTOTAL | L 11 | 1454 | - | -0- | 2,163,000.00 | | 2,140,037.47 | 22,962.53 | -0- |
| TOTAL, SPECIAL ASSISTANCE TO | | | | | | 2,163,000.00 | | 2,140,037.47 | 22,962.53 | |
| THE PRESIDENT | | 1 | | | | 2,163,000.00 | *************************************** | 2,140,037.47 | 22,902.53 | |
| | | | | | | | | | | |
| COUNCIL OF ECONOMIC ADVISERS | | | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, COUNCIL OF | | | | | | | | | | |
| ECONOMIC ADVISERS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 198: 198 | 8 11 | 1900 | | 224,207.63 | 2,500,000.00 | | 2,267,605.58 191,960.70 | 5,381.93 9,177.05 | 227,012.4 23,069.8 |
| | 198 | 6 | | | 6,582.73 | | -4,962.73 | 231.18 | 1,388.82 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | s | | | 21,833.63 1,243.14 | | 4,962.73 | 2,846.11 | -1,801 71 -60,940.58 | 25,751.9 62,183.7 |
| FUND EQUITIES: | | | | | -74,984.12 | | | | 24,497.11 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -178,883.01 | | | | 59,653.81 | -99,481.2 -238,536.8 |
| | SUBTOTA | L 11 | 1900 | - | -0- | 2,500,000.00 | | 2,462,643.57 | 37,356.43 | -0- |
| TOTAL, COUNCIL OF ECONOMIC ADVISERS | | | | 1 1 | | 2,500,000.00 | <u></u> | 2,462,643.57 | 37,356.43 | |
| ECONOMIC ADVISERS | | | | = | | _,550,550.50 | | 2,402,040.07 | 07,000.40 | |
| | | | | | | | | | | |
| | | | 1 | 1 1 | | | | } | | |
| | | 1 1 | 1 | 1 1 | | | | | | |

| Appropriation or Fund Account | Davie of | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|-----------|---------------|-----|----------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------------|--------------------------|
| Title | Period of Availability | Find Find | Accoun No. | No. | fiscal year | authority 1 | investments (net) 2 | V/ | transactions 3 | fiscal year 4 |
| COUNCIL ON ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL QUALITY | Y AND | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | 11 | 1453 | | \$129,431.76 | \$826,000.00 | | \$735,801.91 103,592.84 | \$9,979.93 2,471.23 | \$80,218.16 23,367.69 |
| | 1986 | | 1 | | 5,324.21 | | -\$5,365.21 | -41.00 | | 8,856.21 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE | PRIOR YEARS | | | | 3,491.00 30,915.38 | | 5,365.21 | | 6,249.90 -17,923.90 | 24,665.48 -45,181.42 |
| UNDELIVERED ORDERS | | | | | -63,105.32 -106,057.03 | | | | -14,130.91 | -91,926.12 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 11 | 1453 | | -0- | 826,000.00 | | 839,353.75 | -13,353.75 | - 0 - |
| CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | PRIOR YEARS | 11 | 3953 | | 95,606.70 | | | 140.10 | 2,897.76 | 92,568.84 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -140.10 | | | | -140.10 | |
| | SUBTOTAL | 11 | 3953 | | -95,466.60 -0- | | | 140.10 | -2,897.76 -140.10 | -92,568.84 0 - |
| OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL OF ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 11 | 3963 | | 1,427,042.05 27,140.10 | | | 352,046.23 | 23,124.76 | 1,074,995.82 4,015.34 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | | | | 256,399.92 | ~256,399.92 |
| UNDELIVERED ORDERS | | | | | -8,428.50 -1,445,753.65 | | | | -3,067.99 -628,502.92 | -5,360.51 -817,250.73 |
| | SUBTOTAL | 11 | 3963 | - | -0- | | | 352,046.23 | -352,046.23 | -0- |
| TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY | | | | | | 826,000.00 | <u></u> | 1,191,540.08 | -365,540.08 | |
| | | | | = | | | | | | |
| COUNCIL ON WAGE AND PRICE STABI | LITY | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | İ | | | | | | | |
| SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | PRIOR YEARS | 11 | 1600 | | | | | 2,163.00 | | 5 -2,163.00 |
| NOOSSATO NESETVABLE | SUBTOTAL | 11 | 1600 | | -0- | | | 2,163.00 | -2,163.00 -2,163.00 | 2,163.00 - 0 - |
| TOTAL, COUNCIL ON WAGE | | | | | | | | 2,100.00 | -2,103.00 | |
| AND PRICE STABILITY | | | İ | | | | | 2,163.00 | -2,163.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|---|---|----------|-----------|------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------|-----------------------------|-------------------------|
| Title | Period of Availability | Reg 7 | Account | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | fiscal year 4 |
| OFFICE OF POLICY DEVELOPMENT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | | 2200 | | 289,576.26 | 3,000,000.00 | | 2,744,294 95 227,710.96 | 20,957.98 27,826.19 | 234,747.07 34,039.11 |
| | 1986 | 3 | | | 21,823.57 | | -7,598.40 7,598.40 | -578.30 | 14,803.47 30,702.89 | 15,352.50 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | ' | | | 46,323.89 6,516.32 | | 7,598.40 | 7,866.90 | -60,875.17 | 67,391.4 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | 1 1 | -90,788.14 | | | | 127,247.52 | -218,035.6 |
| UNDELIVERED ORDERS | 0.107074 | 1 | | | -273,451.90 | | | | -139,957.39 | -133,494.5 -0- |
| TOTAL OFFICE OF POLICY | SUBTOTAL | - '' | 2200 | 1 F | -0- | 3,000,000.00 | | 2,979.294.51 | 20,705.49 | |
| DEVELOPMENT | *************************************** | | | | | 3,000,000.00 | | 2,979,294.51 | 20,705.49 | |
| | | | | | | | | | | |
| NATIONAL SECURITY COUNCIL | | | | | | | | | | |
| GENERAL FUND ACCOUNTS BALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE | | | ŀ | | | | | | | |
| FUND RESOURCES: | **** | | 2000 | | | 5 000 000 00 | | 4.050.004.00 | 161 461 60 | 486,151.89 |
| UNDISBURSED FUNDS | 1988 1987 | | 2000 | 1 | 459,995.74 | 5,000,000.00 | | 4,352,386.28 314,355.98 | 161,461.83 -19,120.41 | 164,760.1 |
| | 1986 PRIOR YEARS | | | | 211,822.22 285,664.13 | | -141,319.66 141,319.66 | 66,3 60 .01 9,568.50 | 4,142.55 -3,830.65 | 421,245.9 |
| ACCOUNTS RECEIVABLE | | | | | 118,762.85 | | | | 42,377.01 | 76,385.8 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -164,151.78 | | | | 35,411.08 | -199,562.8 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 2000 | | -912,093.16 -0- | 5,000,000.00 | | 4,742,670 77 | 36,887.82 257,329.23 | -948,980.96 -0- |
| TOTAL, NATIONAL SECURITY COUNCIL | | | | | | 5,000,000.00 | | 4,742,670.77 | 257,329.23 | * |
| NATIONAL CRITICAL MATERIALS COUNCIL | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | Ì | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES: | | | | | | | | · | | |
| UNDISBURSED FUNDS | 1988 1987 | 8 11 | 0111 | | 61,216.61 | 350,000.00 | | 152,757 05 47,323.87 | 77,098.35 191.63 | 120,144.60 13,701.1 |
| | 1986 PRIOR YEARS | 6 | | | 5,573.23 | | -5,573.23 5,573.23 | | | |
| ACCOUNTS RECEIVABLE | PHIOH TEAHS | ا ا | 1 | 1 1 | 1,274.00 | | | | 365.85 | 5,573.2 908.1 |
| FUND EQUITIES: UNDELIVERED ORDERS | SUBTOTAL | | 0111 | | -68,063.84 -0- | 350,000.00 | | 200,080.92 | 72,263.25 149,919.08 | -140,327.09 -0- |
| TOTAL, NATIONAL CRITICAL | | | 0111 | | | | | | | |
| MATERIALS COUNCIL | | 1 1 | | | | 350,000.00 | | 200,080.92 | 149,919.08 | |
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| | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Acce | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------|--------------|----------|-----|------------------------------|---------------------------------------|--------------------------|-------------------------|------------------------------|--------------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | (1.0.) | transactions 3 | fiscal year 4 |
| OFFICE OF ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | İ | | | |
| SALARIES AND EXPENSES, OFFICE OF | | | | | | | | | | |
| ADMINISTRATION, EXECUTIVE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1986 | 11 | 0038 | | | \$16,000,000.00 | -\$15,000.00 | \$12,562,026.26 | \$117,919.76 | \$3,305,053.98 |
| | 1987 | 'l | 0030 | | \$4,056,059.19 | | 12,000.00 | 3,729,819.78 | 20,961.59 | 317,277.82 |
| | 1986 PRIOR YEARS | | 1 | 1 1 | 232,279.63 473,738.24 | | -85,575.66 85,575.66 | 112,469.18 74,359.11 | 34,234.79 78,973.10 | 405.981.69 |
| FUNDS HELD OUTSIDE THE TREASURY | | 1 1 | | | | | 15,000.00 | | | 15,000.00 |
| ACCOUNTS RECEIVABLE | 1987 | 1 | | 1 | 12,000.00 320,029.61 | | -12,000.00 | | -1,027,642.29 | 1,347,671.90 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | 1 1 | | | i | | | |
| UNDELIVERED ORDERS | | i l | İ | | -532,034.74 -4,562,071.93 | | | | 670,521.08 -373,642.36 | -1,202,555.82 -4,188,429.57 |
| | SUBTOTAL | . 11 | 0038 | | -0- | 16,000,000.00 | | 16,478,674 33 | -478,674.33 | - 0 - |
| TOTAL, OFFICE OF ADMINISTRATION | ٧ | | | 1 | - | 16,000,000.00 | | 16,478,674.33 | -478,674.33 | |
| | | | i | | | | | | | |
| OFFICE OF MANAGEMENT AND BUD | GET | | ļ | | | | | | | |
| GENERAL FUND ACCOUNTS | | li | | | | | | | | |
| ALARIES AND EXPENSES, OFFICE OF | | | Ì | | | | | | | |
| MANAGEMENT AND BUDGET FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 111 | 0300 | | | 39,000,000.00 | | 35,810,878,97 | 10,596.65 | 2 170 504 00 |
| | 1987 | | "" | | 3,683,489.88 | | | 3,054,651.93 | 258,042.99 | 3,178,524.38 370,794.96 |
| | 1986 PRIOR YEARS | | | | 352,954.94 346,553.97 | | -1,419.55 1,419.55 | 72,896.98 -15,592.46 | 278,638.41 332,998.89 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 . | | | 56,572.95 | | | | -312,729.25 | 30,567.09 369,302.20 |
| ACCOUNTS PAYABLE | | | | | -1,509,751.67 | | | | 281,079.23 | -1,790,830.90 |
| UNDELIVERED ORDERS | CUDTOTAL | | 0000 | | -2,929,820.07 | | | | -771,462.34 | -1,790,830.90 -2,158,357.73 |
| ALARIES AND EXPENSES, OFFICE OF FEDERAL | SUBTOTAL | '' | 0300 | i | -0- | 39,000,000.00 | | 38,922,835.42 | 77,164.58 | - 0 - |
| PROCUREMENT POLICY FUND RESOURCES: | | | i | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 11 | 0201 | | | 2,300,000.00 | | 1,649,517.95 | 172,217.27 | 478,264.78 |
| | 1987 1986 | | | | 156,187.73 94,644.83 | | | 97,104.08 | 3,500.98 | 55,582.67 |
| ACCOUNTS DESCRIVED F | PRIOR YEARS | | | | 36,499.94 | | -88,748.67 88,748.67 | 5,896.16 | | 125,248.61 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 68,960.34 | | | | 63,347.84 | 5,612.50 |
| ACCOUNTS PAYABLE | | ! ! ! | | | -94,813.42 | | | | 286,727.71 | -381,541,13 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 0201 | | -261,479.42 -0- | 2,300,000.00 | | | 21,688.01 | -283,167.43 |
| TOTAL, OFFICE OF MANAGEMENT | 333737712 | | OLU, | F | | 2,300,000.00 | | 1,752,518.19 | 547,481.81 | - 0 - |
| AND BUDGET | | | | | | 41,300,000.00 | | 40,675,353.61 | 624,646.39 | |
| | | | | ⊨ | | | | | 024,040.05 | |
| OFFICE OF SCIENCE AND TECHNOLO | OGY | | | | | | | | | |
| POLICY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY | | | | | | | | | | |
| FUND RESOURCES: | | | | ļ | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 11 | 2600 | | | 1,888,000.00 | | 1,326,315.29 | 265,971.54 | 295,713.17 |
| | 1986 | | | | 658,634.82 226,186.62 | | -206.411.80 | 560,528.10 | ~50,069.28 | 148,176.00 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 337,447.07 | | 206,411.80 | 21,942.33 2,011.36 | -2,167.51 -651.39 | 542,498.90 |
| - · - · · · · - · - | | | | | 66,424.32 | | | | -810.26 | 67,234.58 |
| | | | | | | | | | | |
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| Appropriation or Fund Account | | Acc | ount Sym | tod | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|--------|----------------|------------|--------------------------------------|--|---|-------------------------------|--|-----------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions ³ | end of fiscal year * |
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 11 | 2600 | | -22,073.21 -1,266,619.62 - 0 - | 1,888,000.00 | | 1,910,797.08 | 16,137.59 -251,207.77 -22,797.08 | -38,210.1 -1,015,411.1 -0- |
| TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY | | | | | | 1,888,000.00 | | 1,910,797.08 | -22,797.08 | |
| OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE | | | | | | | | | - | |
| GENERAL FUND ACCOUNTS | | | | f b | | | | | | |
| ALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR 1988 | l i | 0400 | | | 1,000,000.00 14,229,000.00 | | 1,000,000.00 12,332,583.78 | 34,801.89 | |
| | 1987 1986 | 1 1 | | | 1,367,714.09 900.90 | | -22,084.07 | 1,291,468.91 11,050.71 | 1,164.91 -32,233.88 | 75,080.2 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | PRIOR YEARS | | | | 24,363.44 183,876.54 | | 22,084.07 | 2,436.44 | 8,696.10 -62,608.31 | 35,314.9 246,484.8 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 11 | 0400 | | -364,961.13 -1,211,893.84 -0- | 15,229,000.00 | | 14,637,539.84 | -25,937.64 667,577.09 591,460.16 | -339,023. -1,879,470. -0 - |
| TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE | | | | | | 15,229,000.00 | | 14,637,539.84 | 591,460.16 | |
| WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | |] | | | | | | |
| ALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1988 1987 | 11 | 0212 | | 833,110.99 529.90 | 2,500,000.00 | | 2,304,476.77 695,140.18 | 4,004.87 39,461.29 -85,121.83 | 191,518.3 98,509.5 85,651.7 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -64,936.97 -768,703.92 | | | | -23,149 16 -434,812.12 | -41,787.8 -333,891.8 |
| TRUST FUND ACCOUNTS | SUBTOTAL | '' | 0212 | | -0- | 2,500,000.00 | | 2,999,616.95 | -499,616.95 | - 0 - |
| IFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 11 | 8240 | | | | | -1,660.68 | | 1,660.6 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | SUBTOTAL | 11 | 8240 | | -0- | | | -1,660.68 | 478.43 1,182.25 1,660.68 | -478.4 -1,182.2 -0~ |
| TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA | | | | | | 2,500,000.00 | | 2,997,956.27 | -497,956.27 | |
| | | | İ | | | | | | | |
| TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT | | | | | | 125,093,000.00 | | 121,281,371.63 | 3,811,628.37 | |
| | | | | | | | | | | |

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Executive Office of the President had no appropriation transfer activity during fiscal year 1988, Table 1 does not appear.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Unobligated-unavailable and is subject to disposition by the administrative agency.

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| FUNDS APPROPRIATED Period of November Period | end of fiscal year ⁴ | and other | 4 | | | | | | | | |
|--|------------------------------------|---------------------------|--------------|-----------------|----------------|--------------|-----|---------|-------|-----------|--|
| TO THE PRESIDENT UNIANTICIPATED NEEDS GREERAL FUND ACCOUNTS PIANO RESOURCES PLAND RESOU | | | (net) | | | | | Account | | | Title |
| ### CEMPRAL PRIOD ACCOUNTS WANTIFICATION FOR SERVED THE SECRETIAL REVIEW BOARD IDENTIFY HIS EXCENTER SECRETIAL REVIEW BOARD IDENTIFY HIS EXCENTER SECRETIAL REVIEW BOARD IDENTIFY HIS EXCENTER SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL REVIEW BOARD TOTAL LINAMTICIPATED NEEDS SUBTOTAL II 0001 TOTAL LINAMTICIPATED NEEDS SUBTOTAL II 0001 TOTAL LINAMTICIPATED NEEDS SUBTOTAL II 0001 THOUSEBURSED FILMOS THOUSEBURSED FILMOS NO YEAR II 0001 OF THE SECRETIAL REVIEW BOARD OF THE SECRETIAL R | | | | | | | | | | | |
| ANCIDATE DIRECES, EXECUTIVE UNDIRESCORES UNDIRESCORES UNDIRECTORES UND | | | | | | | | | | | UNANTICIPATED NEEDS |
| FUND PESCURETS SPECIAL REVIEW BOARD 1987 111 WATER FOLOGY PRESIDENT'S SPECIAL REVIEW BOARD 1987 111 WATER FOLOGY OF THE SCIPICARY WHITE MOUSE COMPERCY FOR A 1988 11 0037 91 110 | | | | | | | 1 | | | | GENERAL FUND ACCOUNTS |
| UNDISQUESTED FUNDS UNDISQUESTED FUNDS UNDISQUESTED FUNDS UNDISQUESTED FUNDS UNDISQUESTED SEPCIAL REVEW BOARD 1987 11 0037 90 194.706.34 10037 90 194.706.34 11 0037 91 11 0037 91 11 0037 91 11 1000000 150.000000 150.000000 150.000000 150.000000 150.000000 150.0000000 150.0000000 150.000000 150.0000000 150.00000000 150.0000000 150.00000 | | | | | | | | ŀ | | | ANTICIPATED NEEDS, EXECUTIVE FUND RESOURCES: |
| PRESCENT SPECIAL REVIEW BOARD 1987 11 0037 88 \$3.888.99 5 1947.65 3 5171.284.57 -293.17 11 11 11 11 11 11 11 11 11 11 11 11 1 | | \$670,000.00 | | -\$330,000.00 | \$1,000,000.00 | | | 0037 | 11 | 1988 | UNDISBURSED FUNDS |
| CEPARTIMENT OF THE TREASURY, OFFICE 1988 11 1 1 1 1 1 1 1 1 | \$3,88 | | | | | \$3,888.39 | 88 | | | | PRESIDENT'S SPECIAL REVIEW BOARD |
| WHITE HOUSE CONFERENCE FOR A DRIVE THE AMERICAL TIME TO THE AMERICAL TO THE AMERICAN COUNTS FROM A COUNTS FOR MANAGEMENT AND BUDGET 1980 11 0037 92 | 23,71 | -293.17 | \$171,284.57 | | | 194,706.34 | 90 | 0037 | 11 | 1987 | DEPARTMENT OF THE TREASURY, OFFICE |
| DRUG FREE AMERICA 1988 11 0037 92 0037 92 0037 93 0037 | | | 150,000.00 | 150,000.00 | ~ | | 91 | 0037 | 11 | 1988 | OF THE SECRETARY WHITE HOUSE CONFERENCE FOR A |
| UND EQUITIES ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL UNANTICIPATED NEEDS SUBTOTAL 11 0037 TOTAL UNANTICIPATED NEEDS SUBTOTAL 11 0037 EXPENSES OF MANAGEMENT IMPROVEMENT SUBJURISHED FUNDS CENERAL FUND ACCOUNTS ENSES OF MANAGEMENT OFFICE OF FEDERAL PROCUREMENT OFFICE OFFI | 14,35 | | | | | | 92 | | | | DRUG FREE AMERICA |
| UND ELIVERED ORDERS SUBTOTAL 11 0037 TOTAL, UNANTICIPATED NEEDS EXPENSES OF MANAGEMENT MEMPOVEMENT GENERAL FUND ACCOUNTS PUND RESOURCES UND RESOURCES UND RESOURCES UND RESOURCES UND SUBSTORE FUNDS TANASER TO OFFICE OF PERSONNEL MANAGEMENT MEMPOVEMENT OFFICE OF PERSONNEL MANAGEMENT MOVEMENT NO YEAR 11 0061 5 93,236,936 1081 4 15,000.00 OFFICE OF PERSONNEL MANAGEMENT OFFICE OF PERSONNEL MANAGEMENT NO YEAR 11 0061 5 93,236,936 OFFICE OF PERSONNEL MANAGEMENT NO YEAR 11 0061 5 93,236,936 UND EQUITIES UND EQUITIES UND RESOURCES UND RESO | | 22.53 | 109,977.47 | 110,000.00 | | | 93 | 0037 | '' | 1900 | UND EQUITIES: |
| SUBTOTAL 11 0037 -0- 1,000,000.00 436,910.04 563,089.96 EXPENSES OF MANAGEMENT MPROVEMENT GENERAL FUND ACCOUNTS ENSES OF MANAGEMENT POPOLY FUND ACCOUNTS ENSES OF MANAGEMENT POPOLY FUND ACCOUNTS ENSES OF MANAGEMENT POPOLY FUND ACCOUNTS ENSES OF MANAGEMENT POPOLY FUND ACCOUNTS IN A STAR FOR POPOLY FUND ACCOUNTS SUBTOTAL 11 0061 5 95,236.96 | -3,108 -38,84 | | | | | | | Ì | | | |
| EXPENSES OF MANAGEMENT MPROVEMENT GENERAL FUND ACCOUNTS ENSES OF MANAGEMENT MPROVEMENT GENERAL FUND ACCOUNTS ENSES OF MANAGEMENT UND ISSURGED FUNDS NO YEAR TRANSFER TO. OFFICE OF FEDERAL PROCUREMENT OFFICE OF FEDERAL PROCUREMENT OFFICE OF PROSNINGLI MANAGEMENT. OFFICE O | - 0 | | | | 1,000,000.00 | | 1 - | 0037 | 11 | | TOTAL |
| MPROVEMENT GENERAL FUND ACCOUNTS ENSES OF MANAGEMENT MATCH PROVIDED TO THE PRESIDENT TO TH | | 563,089.96 | 436,910.04 | | 1,000,000.00 | | | | | | TOTAL, UNANTICIPATED NEEDS |
| ## ANSIGNAM SECURITY ASSISTANCE GENERAL FUND ACCOUNTS IMPROVEMENT EXECUTIVE UND ACCOUNTS ENSES OF MANAGEMENT WHO VEAR 11 | | | | | | | | İ | | | |
| Campain Camp | | | | | | j | | | | | |
| ##ROVEMENT. EXECUTIVE UND RESOURCES UNDISBURSED FUNDS NO YEAR 11 0061 30,319.63 | | | | | | | | į | | | |
| UND RESOURCES UNDISBURISED FUNDS NO YEAR 11 NO YEAR 11 O061 4 15,000.00 OFFICE OF FEDERAL PROCUREMENT POLICY REFORM 88 TASK FORCE NO YEAR 11 NO | | | | | | | 1 | | l | | |
| TRANSFER TO: OFFICE OF FEDERAL PROCUREMENT POLICY OFFICE OF FEDERAL PROCUREMENT POLICY NO YEAR 11 OO61 4 15.000.00 95.236.96 OFFICE OF PERSONNEL MANAGEMENT- NO YEAR 11 OO61 5 95.236.96 OFFICE OF PERSONNEL MANAGEMENT- NO YEAR 11 OO61 5 95.236.96 OO61 5 95.236.9 | | | | | | | | | | | MPROVEMENT, EXECUTIVE UND RESOURCES: |
| OFFICE OF FEDERAL PROCUREMENT POLICY REFORM '88 TASK FORCE NO YEAR 11 0061 5 95.236.96 OFFICE OF PERSONNEL MANAGEMENT. ADMINISTRATIVE GROUP NO YEAR 24 11 0061 5 95.236.96 UND EQUITIES: UND EQUITIES: UND EQUITIES: UND EQUITIES: UND EQUITIES: UND EACH OF THE PROCUREMENT MANAGE | 30,319 | | | | | 30,319.63 | | 0061 | 11 | NO YEAR | |
| REFORM '8B TASK FORCE OF PERSONNEL MANAGEMENT. ADMINISTRATIVE GROUP NO YEAR 11 0061 5 95,236.96 | | : | | | | | | 1 | | | OFFICE OF FEDERAL PROCUREMENT |
| OFFICE OF PERSONEL MANAGEMENT- AUND EQUITIES: UND EQUITIES: UND EQUITIES: UND SUBTOTAL TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT | 15,000 | | | | | | | | | | REFORM '88 TASK FORCE |
| UND EQUITIES: UNOBLIGATED BALANCE SUBTOTAL TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT INTERNATIONAL SECURITY ASSISTANCE GENERAL FUND ACCOUNTS TARY ASSISTANCE, FUNDS APPROPRIATED O THE PRESIDENT UND RESOURCES: UNDISBURSED FUNDS 1988-90 11 1080 TRANSFER TO: NAVY 1988-90 17 11 1080 17 11 1080 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 17 11 1080 1988-90 1988-90 17 11 1080 1988-90 17 11 1080 1888-90 1988-90 17 11 1080 1888-90 17 11 1080 1988-90 17 11 1080 1888-90 1988-90 17 11 1080 1888-90 1988-90 17 11 1080 1888-90 1988-90 17 11 1080 1888-90 1988-90 17 11 1080 1888-90 1988-90 17 12 1080-90 1888-90 1988-90 1988-90 17 12 1080-90 1888-90 1988-90 1988-90 17 12 1080-90 1888-90 1988-90 17 12 1080-90 1888-90 1988-90 1988-90 17 12 1080-90 1888-90 1988-90 1988-90 1988-90 17 12 1080-90 1888-90 1988-90 1988-90 1988-90 17 12 1080-90 1888-90 1988-90 1988-90 17 12 1080 1888-90 1988-90 1988-90 17 12 1080 1888-90 1888-90 198 | 95,236 | | | | | | | 0061 | 24 11 | NO YEAR | ADMINISTRATIVE GROUP |
| SUBTOTAL 11 0061 | 87,864 | | | | | | | | | | |
| INTERNATIONAL SECURITY ASSISTANCE GENERAL FUND ACCOUNTS ITARY ASSISTANCE, FUNDS APPROPRIATED IO THE PRESIDENT UNDI RESCOURCES: UNDISBURSED FUNDS 1988-90 TRANSFER TO: NAVY 1988-90 1989-90 19 | -228,420 - 0 - | | | | | | | 0061 | 11 | SUBTOTAL | |
| INTERNATIONAL SECURITY ASSISTANCE GENERAL FUND ACCOUNTS ITARY ASSISTANCE, FUNDS APPROPRIATED OTHE PRESIDENT UNDISBURSED FUNDS 1988-90 1988-90 1987 1988-90 1987 1988-90 1988-90 17 11 1080 | | | | | | | | | | l | TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT |
| GENERAL FUND ACCOUNTS ITARY ASSISTANCE, FUNDS APPROPRIATED O THE PRESIDENT UND RESOURCES: UNDISBURSED FUNDS 1988-90 11 1080 TRANSFER TO: NAVY 1988-90 17 11 1080 1700,750,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -2007,000.49 | | | | | | | | | | | The state of the s |
| GENERAL FUND ACCOUNTS ITARY ASSISTANCE, FUNDS APPROPRIATED O THE PRESIDENT UND RESOURCES: UNDISBURSED FUNDS 1988-90 11 1080 TRANSFER TO: NAVY 1988-90 17 11 1080 1700,750,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -2007,000.49 | | | | | | | | | | | INTERNATIONAL OFFICERY ASSESSMENT |
| TARY ASSISTANCE, FUNDS APPROPRIATED O THE PRESIDENT UND RESOURCES: UNDISBURSED FUNDS 1988-90 11 1080 TRANSFER TO: NAVY 1988-90 17 11 1080 1700,750,000.00 -702,594,0 | | | | | | | | | | | |
| TRANSFER TO: NAVY 1988-90 17 11 1080 1988-90 1889-90 1988-90 | | | | | | | | | - | 1 | |
| UNDISBURSED FUNDS 1988-90 11 1080 700,750,000.00 -702,594,000.00 -2,007,000.49 700,750,000.00 -702,594,000.00 -702,594,000.00 -702,595.09 700,750,000.00 -702,594,000.00 -702,595.09 700,750,000.00 -702,594,000.00 -702,595.09 700,750,000.00 -702,594,000.00 -702,595.09 700,750,000.00 -702,594,000.00 -702,595.09 700,750,000.00 -702,594,000.00 -702,595.09 700,750,000.00 -702,594,000.00 -702,595.00 700,750,000.00 -702,594,000.00 -702,595.00 700,750,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -702,595.00 700,750,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -702,594,000.00 -702,595.00 | | | | | | | | | | | O THE PRESIDENT |
| TRANSFER TO: 1988 | | | 3 007 000 40 | ~702 594 000 00 | 700.750.000.00 | | | 1080 | 11 | | UNDISBURSED FUNDS |
| 1987 1987 1987 1987 1987 1987 1987 1987 1987 1988 1987 1988 19 | 163,000 25,595 | | | | | | | | l | 1988 | |
| 79,286.76 -30,185.13 79,286.76 -30,185.13 79,286.76 -30,185.13 | 569,194 | | 1,133,105.69 | 1,702,300.00 | | | | 1080 | 17 11 | | NAVY |
| | 5,061 | | 79,286.76 | - 283 164 92 | | | | 1 | • | 1986 | _ |
| ARMY 1988-90 21 11 1080 8,504,350.96 283,164.92 1,525,104.06 1498.882.92 | 5,763,928 | 22,246.49 1,498,482.92 | | 283,164.92 | | 8,504,350.96 | | 1080 | 21 11 | | ARMY |
| 1988 2,383,300.00 1,861,139.54 | 522,160 | | | 1 | | | | | - | 1988 | |
| 1987 82,552.03 13,490.85 13,490.85 1986 104.858.00 630,346.97 | 5 -13,490 5 -547,704 | | 630.346.97 | | | | | | | | |
| 1984 -235,368.47 19.455.35 62,286.53 | 5 -547,794 ~ | 62,286.53 | 19,455.35 | | | | | | | 1984 | |
| PRIOR YEARS 4.696,352.38 | ~ | | | | | 4,636,352.38 | | | | HOR YEARS | P |
| 23,116.12 4,206,591.13 -2,088,806.34 | 2,541,683 | -2,088,806.34 | 4,200,331,13 | | | | | | | | |

| Appropriation or Fund Account | | | count Syr | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-------|-----------------|---------------|-----------------------------|--------------------------------|------------------------------------|------------------------------|--------------------------------|--------------------------|
| Title | Period of Availability | Reg | Accou Fm No. | nt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| | Availability | + | Fm INO. | NO. | iiscai year | authority | investments (net) | | transactions | liscal year |
| AIR FORCE | 1988-90 | | 11 1080 | 1 1 | | | 1,569,200.00 | 1,221,358.68 | | 347,841. |
| | 1988 | | | | | | | 32,887.95 | | -32,887. |
| | 1987 | | | | 425,964.60 | | | 475,132.93 | -48,616.61 | 5 -551 |
| | 1986 1985 | | | | -12,733.39 | | | -48,041.89 | 35,308.50 | |
| | PRIOR YEARS | | | | 1,867,233.58 | | | 772,586.73 | 204,160.75 | 890,486 |
| DEFENSE | 1988-90 | | 11 1080 | 1 1 | | | 696,939,200.00 | 67,852,836.70 | 204,160.73 | 629,086,363 |
| | 1988 | | | 1 | | | | -38,453.08 | | 38,453 |
| | 1987 | 1 1 | | | 640,165,545.04 | | | 520,034,603.45 | | 120,130,941. |
| | 1986-87 | 1 1 | | | 9,836,810.44 | | | 9,836,810.44 | | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 1 | | | 365,568.59 | | | 37,464.78 | 206,679.50 | 121,424 |
| FUND EQUITIES: | | 1 1 | | | 400,988.35 | | | | 380,462.95 | 20,525 |
| UNOBLIGATED BALANCE | | 1 1 | | | -134,542.20 | | | | 544,603.70 | 6 -679,145 |
| ACCOUNTS PAYABLE | | 1 1 | | | -4,391,232.39 | | | | -1.598.623.89 | -2,792,608 |
| UNDELIVERED ORDERS | | 1 1 | | | -662,007,466.29 | | | | 94.152.713.02 | -756,160,179 |
| TERMATIONAL AND TARK SOURCETION AND | SUBTOTAL | 11 | 1080 | | -0- | 700,750,000.00 | | 607,409,287.61 | 93,340,712.39 | -0- |
| TERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | | N | | | |
| FUND RESOURCES: | | | | 1 1 | | | | | ŀ | |
| UNDISBURSED FUNDS | 1988 | 11 | 1081 | | | 47,400,000.00 | -47,400,000.00 | | | |
| TRANSFER TO: | | | j | | | ,, | , | | | |
| NAVY | 1988 | | 11 1081 | 1 1 | | | 10,698,252.00 | 3,120,912.88 | 8,625.88 | 7,568,713 |
| | 1987 | | | | 8,477,815.94 | | | 5,237,546.66 | 28,317.23 | 3,211,952 |
| | 1986 | | | | 2,737,263.47 | | -1,058,190.49 | 1,679,072.98 | | |
| ARMY | PRIOR YEARS | 21 | 11 1081 | | 3,118,898.83 | | 1,058,190.49 | 583,100.48 | 196.68 | 3,593,792 |
| VL/IM I | 1987 | | 11 1081 | | 12.694.245.45 | | 21,928,695.00 | 12,303,258.34 | 15,627.64 | 9,609,809 |
| | 1986 | | | 1 1 | 2,098,337.53 | | -135,592.93 | 9,541,861.27 1,207,874.30 | 477,317.56 754,870.30 | 2,675,066 |
| | PRIOR YEARS | | | 1 1 | 1,920,926.76 | | 135,592.93 | 270,617.43 | 348,891.25 | 1,437,011 |
| AIR FORCE | 1988 | 57 | 11 1081 | | | | 14,773,053.00 | 8,702,179.15 | 200,772.12 | 5,870,101 |
| | 1987 | | | | 7,608,565.60 | | | 6,199,671.25 | 279,423.74 | 1,129,470 |
| | 1986 | | | | 1,025,729.88 | | -750,535.13 | 159,489.79 | 115,704.96 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 1 | | | 207,206.52 | | 750,535.13 | -84,752.28 | -35,831.20 | 1,078,325 |
| FUND EQUITIES: | | | | | 8,383.81 | | | | -15,844.18 | 24,227. |
| ACCOUNTS PAYABLE | | 1 1 | | | -21,307,748.21 | | | | -2,117,582.41 | -19.190.165. |
| UNDELIVERED ORDERS | | 1 1 | | | -18,589,625.58 | | | | -1,581,321.82 | -17,008,303. |
| | SUBTOTAL | . 11 | 1081 | | -0- | 47,400,000.00 | İ | 48,920,832.25 | -1,520,832.25 | - 0 - |
| DREIGN MILITARY SALES CREDIT, FUNDS | | 1 1 | | | | | | | | |
| APPROPRIATED TO THE PRESIDENT | | 1 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | | 1082 | | | 4,049,000,000.00 | | 1,667,819,709.76 | | 0.004.400.000 |
| ONDISBONSED I GNOS | 1987 | | 1002 | 1 1 | 2,249,394,628.00 | 4,049,000,000.00 | | 321,297,659.65 | | 2,381,180,290. |
| | 1986 | | | | 2,100,094,537.81 | | -1,026,243,675.38 | 1,073,850,862 43 | | 1,928,096,968. |
| | PRIOR YEARS | :[]: | | | 1,017,138,673.49 | -32,000,000.00 | 1,026,243,675.38 | 413,839,807.97 | | 1,597,542,540.9 |
| FUND EQUITIES: | | 1 | | 1 1 | | | | | | |
| UNDELIVERED ORDERS | 0 | 1 | | | -5,366,627,839.30 | 77.7.7.7.7.7.7 | | | 540,191,960.19 | -5,906,819,799. |
| CURITY SUPPORTING ASSISTANCE, | SUBTOTAL | ןיין. | 1082 | | -0- | 4,017,000,000.00 | 1 | 3,476,808,039.81 | 540,191,960.19 | - 0 - |
| EXECUTIVE | | 1 1 | | | | | | | | |
| FUND RESOURCES: | | 1 1 | | | | 1 | | i | | |
| UNDISBURSED FUNDS | PRIOR YEARS | 11 | 1006 | | | | 1,707,003.00 | | 7 1,707,003.00 | |
| TRANSFER TO: | | 1 1 | | 1 1 | | 1 | 1,111,111 | | 1,707,000.00 | |
| AGENCY FOR INTERNATIONAL | | | | | | | | | | |
| DEVELOPMENT | PRIOR YEARS | 72 | 11 1006 | | 23,735,251.87 | | -1,707,003.00 | 6,393,809.00 | 148,085.82 | 15,486,354.0 |
| ACCOUNTS RECEIVABLE | | 1 1 | j | | 45,962.82 | | | | -539,071.77 | 585,034. |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -5,198,581.62 | | | | 1 635 510 63 | 0.570.070 |
| UNDELIVERED ORDERS | | 1 1 | | 1 1 | -18,582,633.07 | | | | -1,625,510.63 -6,084,315.42 | -3,573,070.9 |
| ONDEENENED ONDENE | SUBTOTAL | . 11 | 1006 | | -0- | ł | | 6,393,809.00 | -6,393,809.00 | -12,498,317.6 -0- |
| SSISTANCE FOR RELOCATION OF | | 1 1 | | | | | | .,, | -,000,000 | V - |
| FACILITIES IN ISRAEL, EXECUTIVE | | 1 1 | | | | | | | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | | | | | | | į . | | | |
| TRANSFER TO: AIR FORCE | NO YEAR | 57 | 11 1088 | | 158,414.71 | | | _200 846 06 | | 4ED 000 |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | | 11 1088 | | 5,418,506.00 | | | -299,846.06 | | 458,260.3 5,418,506.6 |
| FUND EQUITIES: | | | | | | | | - | | 3,410,306.0 |
| UNDELIVERED ORDERS | | | | | -5,576,920.71 | | | | 299,846.06 | -5,876,766.1 |
| | SUBTOTAL | . 11 | 1088 | | -0- | 1 | | -299,846.06 | 299,846.06 | - 0 - |
| DDLE EAST SPECIAL REQUIREMENTS | | | | | | İ | l | | · · | Ť |
| FUNDS, EXECUTIVE | | F | | | | | l | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | ŀ | | | | 1 | |
| ONDIGEORGED FONDS | | | | | | | ł | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Desired | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|-----------------------------|---------|---------------|----------|------------------------------------|---------------------------------------|-------------------------------------|--|------------------------------------|---|
| Title | Period of Availability | Reg Tr | Accoun No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| INTERNATIONAL SECURITY ASSISTANCE-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | :D | | | | | | | | | |
| IDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE-CONTINUED FUND RESOURCES-CONTINUED UNDISBURSED FUNDS-CONTINUED TRANSFER TO: | | | | | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT FUND EQUITIES: | PRIOR YEARS | 72 11 | 1079 | | \$2,837,611.52 | | | | | \$2,837,611.9 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 1079 | | -2,837,611.52 -0- | | | | | -2,837,611. -0- |
| ACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: STATE | 1988 | l l | 1032 | | | \$31,689,000.00 | -\$31,689,000.00 | | | 7 077 000 |
| STATE | 1988 1987 PRIOR YEARS | 19 11 | 1032 | | 9,189,000.00 3,585,389.08 | | 31,689,000.00 | \$24,312,000.00 11,189,000.00 899,570.42 | | 7,377,000. 5 –2,000,000. 2,685,818. |
| UNITED STATES SINAI SUPPORT MISSION | PRIOR YEARS | 95 11 | 1032 | | 15,839.88 | | | | | 15,839. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -12.774.389.08 | | | | -\$2,000,000.00 -2,711,570.42 | 2,000,000. -10.062.818. |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 1032 | | -15,839.88 -0- | 31,689,000.00 | | 36,400,570.42 | -4,711,570.42 | -15,839 - 0 - |
| ONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: | | | | | | , , | | | | |
| UNDISBURSED FUNDS | 1988-89 1988 | 11 | 1037 | | | 3,188,320,000.00 8 81,099,133.00 | -2,897,720,000.00 -81,099,133.00 | | | 290,600,000 |
| | 1986 PRIOR YEARS | | | | | | 41,993,729.00 35,248,401.00 | | 9 41,993,729.00 9 35,248,401.00 | |
| TRANSFER TO: | 7711071 7271110 | | | <u> </u> | | | 33,248,401.00 | | * 35,246,401.00 | |
| JUSTICE, JUSTICE MANAGEMENT DIVISION | 1988-89 1987-88 | 15 11 | 1037 | 1 | 1,312,673.01 | | 6,400,000.00 | 1,291,209.72 1,277,888.19 | 294.19 | 5,108,7 4 0 34,490 |
| STATE | 1986 | 19 11 | 1007 | | 2,252.93 | | | 17,176.94 | -14,924.01 | |
| SINIE | 1988-89 1987-88 | 19 11 | 1037 | | 200,000.00 | | 1,750,000.00 | 1,864,695.68 | | 1,750,000 5 –1,664,695 |
| ARMY UNITED STATES INFORMATION | PRIOR YEARS 1987-88 | 21 11 | 1037 | | 18,116.18 | | 15,000,000.00 | 52,765.31 | | 18,116 14,947,234 |
| AGENCY AGENCY FOR INTERNATIONAL | 1988-89 1987-88 | 67 11 | 1037 | | 2,272,000.00 | | 1,250,000.00 | 1,250,000.00 2,166,438.60 | | 105,561 |
| DEVELOPMENT | 1988-89 NO YEAR | 72 11 | 1037 | | <u>-</u> 32,150,239.90 | | 2,888,320,000.00 | 1,561,257,739 49 12,728,175,77 | | 1,327,062,260. 19,422,064. |
| | 1988 1987-88 | | | | | | 81,099,133.00 | 6,881,929.57 | 65,690.00 | 74,151,513. |
| | 1987 | | | | 1,362,756,683.73 582,126,957.29 | | -15,000,000.00 | 249,632,724.11 371,018,121.48 | 1,751.44 913.87 | 1,098,122,208 211,107,921 |
| | 1985-87 1986 | | | | 183,139,881.14 | | | 60,203,036.42 | | 122,936,844 |
| | 1985-86 | | | 1 | 987,720,405.90 30,543,467.47 | | 10-643,669,391.94 -27,187,122.21 | 343,804,035.33 3,250,771.71 | 246,978.63 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | 1 1 | 1,699,677,982.93 | | 11593,614,384.15 | 560,816,530.46 | 105,573.55 710,434.07 | 1,731,765,402 |
| FUND EQUITIES: | | | ì | | 48,966,915.08 | | | | -18,235,351.42 | 67,202,266 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -66,066,499.88 -332,714,618.74 | | | | 313,395,629.78 131,228,847.93 | -379,462,129 -463,943,466 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | 11 | 1037 | | -4,532,106,456.94 -0- | 3,269,419,133.00 | | 3,177,513,238.78 | -412,842,073.81 91,905,894.22 | -4,119,264,383 - 0 - |
| IARANTY RESERVE FUND, EXECUTIVE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 11 | 4121 | | 248,936,360.72 1,668,614,887.26 | 532,000,000.00 | -116,470,846.71 | 659,418,423.64 | -599,347,524.74 | 5,047,090 2,267,962,412 |
| | | | | | | | | | | |

| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS INTRAGOVERNMENTAL FUNDS FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY | Period of Availability SUBTOTAL | f | Accoun No. | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
|--|---------------------------------------|--------|---------------|-----|---|--------------------------------|------------------------------------|-------------------|---|--|
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS INTRAGOVERNMENTAL FUNDS FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY | | 11 | 140. | 1 | | | - 11-17 | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS INTRAGOVERNMENTAL FUNDS FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY | SUBTOTAL | 11 | | 1 1 | | | | | | |
| UNDELIVERED ORDERS INTRAGOVERNMENTAL FUNDS FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY | SUBTOTAL | 11 | | 1 1 | -481,689,475.45 | | | | -176,541,744.75 | -305,147,730.70 |
| INTRAGOVERNMENTAL FUNDS FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY | SUBTOTAL | 11 | 1 | | -1,435,861,772.53 | | | | 531,999,999.14 | -1,967,861,771.67 |
| FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY | | | 4121 | | -0- | 532,000,000.00 | -116,470,846.71 | 659,418,423.64 | -243,889,270.35 | - 0 - |
| DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY | | | | 1 1 | | | | | | |
| | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 4521 | 97 | -137,984,137.47 | | 12-3,035,802,564.95 | -3,551,451,382.58 | | 377,664,680.16 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 137,984,137.47 | | | | 515,648,817.63 | -377,664,680.16 |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | SUBTOTAL | 20 | 4521 | | -0- | | -3,035,802,564.95 | -3,551,451,382.58 | 515,648,817.63 | -0- |
| | | 1 | | 1 1 | | -188,050,280.67 | | -188,050,280.67 | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | i I | | 1 4 | | -188,050,280.67 | | -100,030,200.07 | | |
| TOTAL, INTERNATIONAL SECURITY ASSISTANCE | | | | | | 8,410,207,852.33 | -3,152,273,411.66 | 4,273,062,692.20 | 984,871,748.47 | |
| INTERNATIONAL DEVELOPMENT ASSISTANCE | | | | | | | | | | |
| MULTILATERAL ASSISTANCE | | | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | | | | | | | |
| SPECIAL PAYMENTS TO INTERNATIONAL | | | | | | | | | | |
| FINANCIAL INSTITUTIONS, EXECUTIVE | | 1 1 | | 1 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 111 | 0050 | | 158,739,277.78 | | | | | 158,739,277.78 |
| FUND EQUITIES: | 140 72741 | " | | 1 1 | | | | | | -158,739,277.78 |
| UNOBLIGATED BALANCE | SUBTOTAL | 111 | 0050 | 1 1 | -158,739,277.78 -0- | | | | | -156,739,277.76 |
| CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 11 | 0072 | | | 58,635,371.00 | -58,635,371.00 | | | |
| TRANSFER TO: TREASURY | NO YEAF | 20 | 0072 | | 4,404,602,574.99 | | 58,635,371.00 | 138,298,017.00 | | 4,324,939,928.99 |
| FUND EQUITIES: | | | | | | | | | 45,885,371.00 | -3,859,106,598.48 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -3,813,221,227.48 -591,381,347.51 | | | | -125,548,017.00 | -465,833,330.51 |
| | SUBTOTAL | - 11 | 0072 | 1 1 | -0- | 58,635,371.00 | | 138,298,017.00 | -79,662,646.00 | -0- |
| CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE | | | | | | | | | İ | |
| FUND RESOURCES: | NO YEAF | , , | 0073 | . | | 915,000,000.00 | -915,000,000.00 | | | |
| UNDISBURSED FUNDS TRANSFER TO: | | 1 1 | | | | 313,000,000.00 | | | | |
| TREASURY | NO YEAR | 1 20 | 11 0073 | | 2,526,416,000.00 | | 915,000,000.00 | 620,000,000.00 | | 2,821,416,000.00 |
| FUND EQUITIES: UNDELIVERED ORDERS | | | | | -2,526,416,000.00 | ******** | | | 295,000,000.00 | -2,821,416,000.00 |
| CONTRIBUTION TO ASIAN DEVELOPMENT BANK, | SUBTOTAL | L 11 | 0073 | 1 | -0- | 915,000,000.00 | | 620,000,000.00 | 295,000,000.00 | - 0 - |
| EXECUTIVE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 3 11 | 0076 | . | | 43,057,220.00 | -43,057,220.00 | | | |
| TRANSFER TO: | | | | - 1 | 4 400 000 446 50 | | 42.057.220.00 | 105,698,369.80 | | 1,339,368,296.70 |
| TREASURY FUND EQUITIES: | NO YEAR | 1 20 | 11 0076 | ' | 1,402,009,446.50 | | 43,057,220.00 | 105,080,369.60 | | |
| UNOBLIGATED BALANCE | | 1 1 | 1 | | -748,103,678.50 -653,905,768.00 | | | | -9,157.00 -62,631,992.80 | ~748,094,521.50 -591,273,775.20 |
| UNDELIVERED ORDERS | SUBTOTAL | L 11 | 0076 | : | -0-0-0-0 | 43,057,220.00 | | 105,698,369.80 | -62,641,149.80 | - 0 - |
| CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 3 11 | 0077 | · | | 40,176,393.00 | -40,176,393.00 | | | |
| TRANSFER TO: TREASURY | NO YEAR | 3 20 | 11 0077 | . | 2,224,736,897.41 | | 40,176,393.00 | 230,180,627.00 | | 2,034,732,663.41 |
| AUTHORITY TO BORROW FROM THE TREASURY FUND EQUITIES: | .,o ren | | | | 5,715,000,000.00 | | | | | 5,715,000,000.00 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | SUBTOTA | L 11 | 0077 | . | -7,663,349,144.41 -276,387,753.00 -0- | 40,176,393.00 | | 230,180,627.00 | -4,110.00 -190,000,124.00 -190,004,234.00 | -7,663,345,034.41 -86,387,629.00 -0- |

| Appropriation or Fund Account | | Ac | count Sym | | Balances | Appropriations and | Transfers | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|-----------|--------------|---------------------------------|--|---|----------------------------------|------------------------------|--------------------------------|
| Title | Period of Availability | Reg | Accoun | t Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | transactions 3 | fiscal year 4 |
| INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED | | | | | | | | | | |
| MULTILATERAL ASSISTANCE-CONTINUE | ED | | - | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | D | | | | | | | | | |
| CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 11 | 0078 | | | \$20,300,000.00 | -\$20,300,000.00 | | | |
| TREASURY | NO YEAR | | 1 0078 | | | | 20,300,000.00 | \$20,300,000.00 20,300,000.00 | | |
| CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, EXECUTIVE FUND RESOURCES: | SUBTOTAL | 11 | 0078 | | -0- | 20,300,000.00 | | 20,300,000.00 | | v |
| UNDISBURSED FUNDS | NO YEAR | 11 | 0079 | | | 75,000,000.00 | -75,000,000.00 | | | |
| TRANSFER TO: TREASURY | NO YEAR | 20 | 1 0079 | | \$263,127,121.95 | | 75,000,000.00 | 50,849,452.50 | | \$287,277,669.45 |
| FUND EQUITIES. UNDELIVERED ORDERS | | | | | -263,127,121.95 | | | | \$24,150,547.50 | -287,277,669.45 |
| CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE | SUBTOTAL | 11 | 0079 | | -0- | 75,000,000.00 | | 50,849,452.50 | 24,150,547.50 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 11 | 0082 | | 321.00 | 8,999,371.00 | -8,999,371.00 | | | 321.00 |
| TRANSFER TO: TREASURY | NO YEAR | 1 | 1 0082 | | 679.00 | -,, | 8,999,371.00 | 8,999,371.00 | | 679.00 |
| FUND EQUITIES: | NO YEAR | 20 | 1 0082 | | 1 | | 8,999,371.00 | 6,999,371.00 | | |
| UNOBLIGATED BALANCE | SUBTOTAL | 11 | 0082 | | -1,000.00 -0- | 8,999,371.00 | | 8,999,371.00 | | -1,000.00 -0- |
| CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, EXECUTIVE FUND RESOURCES: | | | | | - | -,, | | ., | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 11 | 0084 | | | 44,403,116.00 | -44,403,116.00 | | | |
| TREASURY FUND EQUITIES: | NO YEAR | 20 1 | 1 0084 | | | | 44,403,116.00 | 22,201,558.00 | | 22,201,558.00 |
| UNDELIVERED ORDERS | | | | | | | | | 22,201,558.00 | -22,201,558.00 |
| CONTRIBUTION TO THE SPECIAL FACILITY FOR SUB-SAHARAN AFRICA, EXECUTIVE FUND RESOURCES. UNDISBURSED FUNDS | SUBTOTAL | 11 | 0084 | | -0- | 44,403,116.00 | | 22,201,558.00 | 22,201,558.00 | -0- |
| TRANSFER TO: TREASURY | NO YEAR | 20 1 | 1 0086 | | 47,980,000.00 | | | 38,257,000.00 | | 9,723,000.00 |
| FUND EQUITIES: UNDELIVERED ORDERS | | | | 1 1 | -47,980,000.00 | | | | -38,257,000.00 | -9,723,000.00 |
| INTERNATIONAL ORGANIZATIONS AND PROGRAMS | SUBTOTAL | 11 | 0086 | | - 0 - | | | 38,257,000.00 | -38,257,000.00 | -9,723,000.00 -0- |
| ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 11 | 1005 | | | 244,648,000.00 | 0.4.0.40.000.00 | | | |
| TRANSFER TO: STATE | |] | | | | 244,646,000.00 | -244,648,000.00 | | | |
| STATE | 1988 1987 | 19 1 | 1 1005 | | 77,553,946.00 | | 213,668,000.00 | 150,526,165.63 58,981,425.31 | 500.00 | 63,141,834.37 18,572,020.69 |
| | 1986 PRIOR YEARS | | | 1 | 11,396,243.90 18,342,718.10 | | -6,501,038.69 6,501,038.69 | 4,895,205.21 -229,195.42 | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | i | i i | 1 1005 | | 10,042,710.10 | | | | | 25,072,952.21 |
| DC4CC0-IMEI41 | 1988 1987 | '2 ' | 1 1005 | | 28,709,878.30 | | 30,000,000.00 | 1,250,212.04 | | 30,000,000.00 27,459,666.26 |
| | 1986 PRIOR YEARS | | | 1 | 28,710,000.00 108,000,000.00 | | -28,710,000.00 28,710,000.00 | 46,296,000.00 | | |
| DEPARTMENT OF ENERGY | 1988 1987 | | 1 1005 | | | | 980,000.00 | 168,000.00 | | 90,414,000.00 812,000.00 |
| | 1986 | | | | 620,000.00 341,000.00 | | -95,300.00 | 620,000.00 245,700.00 | | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 245.42 360,221.23 | | 95,300.00 | | 145,334.32 | 95,545.42 214,886.91 |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | | ınt Symt | | Balances | Appropriations and | Transfers | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|-------|----------|----------------|------------|------------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------------|-------------------------------|
| Title | Period of Availability | Reg | Tr Em | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| | / trailability | | Н | 140. | 110. | | - uditionly | | | | |
| FUND EQUITIES: | | | | | | 407.004.004.50 | | | | -506,100.73 | -106,495,293.79 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -107,001,394.52 -167,032,858.43 | | | | -17,745,246.36 | -149,287,612.07 |
| UNDELIVERED ONDERS | SUBTOTAL | 1,1 | | 1005 | li | -0- | 244,648,000.00 | | 262,753,512.77 | -18,105,512.77 | -0- |
| TOTAL AND THATEDAL | 000,01112 | ` | . 1 | | | | | | | | <u> </u> |
| TOTAL, MULTILATERAL ASSISTANCE | | | | | | | 1,450,219,471.00 | | 1,497,537,908.07 | -47,318,437.07 | |
| NOOIO 17 NOCE | | 1 | : 1 | | | | 1,400,210,411.00 | | | | |
| | | | | | | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 ! | | | | | | | | | |
| SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, | | ' | | | | | | | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | | i | | | | |
| FUND RESOURCES: | | | | | i i | | | | 1 | | |
| UNDISBURSED FUNDS TRANSFER TO: | 1988 | 11 | | 1014 | | | 550,000,000.00 | -550,000,000.00 | | | |
| OVERSEAS PRIVATE INVESTMENT | | | | | | | i | i | l | | |
| CORPORATION | 1988 | 71 | 11 | 1014 | | | | 800,000.00 | | | 800,000.00 |
| AGENCY FOR INTERNATIONAL DEVELOPM | | | l l | | | | | 5 40 000 000 00 | 00 440 044 70 | 07 207 86 | 518,659,660.38 |
| ACCOUNTS RECEIVABLE | 1988 | 72 | 11 | 1014 | ! | | | 549,200,000.00 | 30,443,041.76 | 97,297.86 -7,751,282.11 | 7,751,282.11 |
| FUND EQUITIES: | | 1 | | | 1 1 | | | | | =7,731,202.17 | |
| ACCOUNTS PAYABLE | | , | i | | | - | | | | 11,771,488.25 | -11,771,488.25 |
| UNDELIVERED ORDERS | | i | | | | | | | | 515,439,454.24 | -515,439,454.24 -0- |
| DEVELOPMENT ASSISTANCE, AGENCY FOR | SUBTOTAL | - 11 | 1 1 | 1014 | | -0- | 550,000,000.00 | | 30,443,041.76 | 519,556,958.24 | -0- |
| INTERNATIONAL DEVELOPMENT, FUNDS | | | | | | | | | | | |
| APPROPRIATED TO THE PRESIDENT | | | H | | 1 1 | | | | | i | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | | 1 1 | 1021 | | 57,000.00 | 131,252,982,400.00 | -1,246,645,400.00 | 57,000.00 | 146,337,000.00 | |
| | 1986 | | | | | 57,000.00 | | 17,947,857.00 | | 1417,947,857.00 | |
| | 1985-86 | 3 | | | | | | 4,840,297.00 | | 144,840,297.00 | |
| | PRIOR YEARS | 3 | | | 1 1 | | | 82,167,976.00 | | 1482,167,976.00 | |
| TRANSFER TO: | | 1 | 1 1 | | | | | | | | |
| INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE | 1988 | 14 | 11 | 1021 | 16 | | | 2,000,000.00 | 2,000,000.00 | | |
| UNITED STATES INFORMATION AGENCY | 1987 | 67 | | 1021 | 1 | 507,000.00 | | | 431,894.00 | | 75,106.00 |
| | 1986 | | ΙI | | 1 | -22,755.70 | | -25,266.67 | -48,331.33 | 308.96 | |
| OVERSEAS PRIVATE INVESTMENT | PRIOR YEARS | 3 | 1 | | | | | 25,266.67 | | | 25,266.67 |
| CORPORATION | 1987 | 7 71 | 11 | 1021 | | 13,056.50 | | | 13,056.50 | | |
| | 1986 | 3 | | | | 8,000.00 | | -16,000.00 | -8,000.00 | | |
| A DESIGNATION AND A DESIGNATIO | PRIOR YEARS | ᅨ | l | | 1 | | | 16,000.00 | -2,592.30 | ~ | 18,592.30 |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAF | 72 | 11 | 1021 | 1 | 11,451,067.32 | | 5,413,684.00 | 1,666,376.14 | | 15,198,375.18 |
| DEVELOFMENT | 1988 | 3 | 1 | 1021 | | | | 1,244,645,400.00 | 76,916,406.09 | 690,149.88 | 1,167,038,844.03 |
| | 1987-88 | | | | | 50,000,000.00 | | 56,011.00 | 3,165,346.91 | 11.56 | 46,890,652.53 |
| | 1987 1986 | | | | | 1,396,781,889.11 680.884.676.87 | | -5,632,695.00 10-315,092,493.64 | 498,693,549.92 362,925,715.58 | 2,866,467.65 | 892,455,644.19 |
| | 1985-86 | | | | | 82,780,395.14 | | 10-74,926,478.30 | 7,649,615.66 | 204,301.18 | |
| | PRIOR YEARS | sl . | | | i | 1,470,360,957.22 | | 11285,062,841.94 | 506,109,201.73 | 3,027,885.58 | 1,246,286,711.85 |
| ACCOUNTS RECEIVABLE | | | 1 | | 1 | 437,252,372.05 | | | | -84,277,403.92 | 521,529,775.97 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | | -6,868,320.00 | | | | 15~2,060,587.14 | 15-4,807,732.86 |
| ACCOUNTS PAYABLE | | | | | 1 | -366,298,222.11 | | | | 111,172,575.77 | -477,470,797.88 |
| UNDELIVERED ORDERS | | | | | | -3,756,907,116.40 | | | 4.50.500.500.50 | -349,666,678.42 | -3,407,240,437.98 |
| THE REPORT OF THE PROPERTY ASSISTANCE | SUBTOTAL | L 11 | 1 | 1021 | | - 0 - | 1,252,982,400.00 | -163,000.00 | 1,459,569,238.90 | -206,749,838.90 | - 0 - |
| FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 3 11 | | 1023 | | 192.40 | | | | 192.40 | |
| TRANSFER TO: | | 1 | | | - | | | | | ļ | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAR | 3 72 | 111 | 1023 | | 35,322,734.29 | | | 5,905,218.87 | | 29,417,515.42 |
| ACCOUNTS RECEIVABLE | ,,o ,ea | 1.2 | | | | 4,809,643.90 | | | | 366,446.84 | 4,443,197.06 |
| FUND EQUITIES: | | | | | | | | | | 1 | |
| UNOBLIGATED BALANCE | | 1 | 1 | | 1 | -2,331,035.97 -635,062,75 | | | | 2,497,211.38 -358,470.60 | -4,828,247.35 |
| ACCOUNTS PAYABLE | | | | | | -635,062.75 -37,166,471.87 | | 22222222 | | -358,470.60 -8,410,598.89 | -276,592.15 -28,755,872.98 |
| UNDELIVERED ORDERS | SUBTOTAL | L 11 | | 1023 | | -0- | | | 5,905,218.87 | -5,905,218.87 | -20,733,072.90 |
| | | | 1 | | 1 | | | | | | |
| | | | 1 | | | | | 1 | | | |
| | | | | | | | | l I | | i | |
| | | | 1 | | | | | | 1 | | |
| | | • | | | | | | | | | |

| Appropriation or Fund Account | Dottord -4 | Acc | ount Syml | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year 4 |
|---|---------------------------|--------------|-----------|-----|------------------------------|---------------------------------------|-------------------------------|--------------------------------|------------------------------|-------------------------------------|
| Title | Period of Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 1 | nacar your |
| INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED | | | | | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | 1 1 | | | | | | |
| POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | | | | | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAR | 72 11 | 1024 | | \$9,771,985.84 7,097.58 | | | \$2,118,057.05 | -\$26,416.46 | \$7,653,928.79 33,514.04 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 | | i | | | | 469,909.25 | -1,535,631.04 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -1,065,721.79 -6,376.96 | | | | 85,000.00 -2,646,549.84 | -91,376.96 -6,060,434.83 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 1024 | | -8,706,984.67 -0- | | | 2,118,057.05 | -2,118,057.05 | - 0 - |
| EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | | | | | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAR | 72 11 | 1025 | | 5,644,680.91 9,203.56 | | | 5,831,880.83 | -5,960,400.99 | 5 - 187,199.92 5,969,604.55 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | | | | 394,874.67 | -980,308.87 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 | -585,434.20 -151,900.00 | | | | -151,900.00 | -4,802,095.76 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 1025 | | -4,916,550.27 -0- | | | 5,831,880.83 | -114,454.51 -5,831,880.83 | -4,802,093.76 -0- |
| TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSPER TO: AGENCY FOR INTERNATIONAL | | | | | | | | | | |
| DEVELOPMENT ACCOUNTS RECEIVABLE | NO YEAR | 72 11 | 1026 | | 4,450,791.68 12,610.68 | | | 90,199.09 | 12,610.68 | 4,360,592.59 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | | -339,632.81 | | | | 36,861.81 | -376,494.62 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | | -60,657.31 -4,063,112.24 | | | | -60,657.31 -79,014.27 | -3,984,097.97 |
| | SUBTOTAL | 11 | 1026 | 1 1 | -0- | | | 90,199.09 | -90,199.09 | -0- |
| PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUNDS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: | | | | | 1 | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | 1988 | 11 | 1036 | | | \$35,132,000.00 | -\$35,132,000.00 | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | 1988 | 72 1 | 1036 | | | | 35,132,000.00 | 16 | | 35,132,000.00 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | 1 | 1 1 | | | | | 35,132,000.00 | -35,132,000.00 |
| AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT | SUBTOTAL | 111 | 1036 | | -0- | 35,132,000.00 | | | 35,132,000.09 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | 1988 | 11 | 1013 | | | 40,000,000.00 | -40,000,000.00 | | | |
| AGENCY FOR INTERNATIONAL | | _ | | | | | | | | |
| DEVELOPMENT | 1988 1987 | | 1013 | 1 | 22,813,696.00 | | 40,000,000.00 | 13,401,826.00 12,217,223.49 | | 26,598,174.00 10,596,472.51 |
| | 1986 PRIOR YEARS | 3 | | | 8,506,019.42 5,549,096.03 | | -4,641,930.48 4,641,930.48 | 3,864,088.94 3,581,135.66 | | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | | | | 9,967,791.50 | | 4,041,930.46 | 3,581,135.66 | -1,802,724.12 | 6,609,890.8 11,770,515.6 |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | | unt Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|------|------|---------|-----|-------------------------------|--------------------|-------------------------------|-------------------------------|------------------------------|-----------------------|
| Title | Period of Availability | Reg | Fm . | Account | | beginning of | other obligational | borrowings and | (net) | and other | end of |
| | Availability | ┿ | Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FUND EQUITIES: | | ĺ | | | 1 } | | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | 1 1 | -1,932,101. 6 5 | | | | 3,410,098.35 | -5,342,200. |
| UNDELIVERED ORDERS | SUBTOTAL | 1. | iΙ | 1013 | | -44,904,501.30 | | | | 5,328,351.68 | -50,232,852. |
| ITERNATIONAL DISASTER ASSISTANCE, FUNDS | SOBIOTAL | 1'' | H | 1013 | | -0- | 40,000,000.00 | | 33,064,274.09 | 6,935,725.91 | -0- |
| APPROPRIATED TO THE PRESIDENT | | | Į Į | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | 1 | 1 | | | | j | | i | | |
| UNDISBURSED FUNUS | NO YEAR 1988 | | | 1035 | | | 25,000,000.00 | -25,000,000.00 | | | |
| | PRIOR YEARS | | H | | 1 1 | | 173,166,590.00 | -3,166,590.00 166,590.00 | | 18166 F00 00 | |
| TRANSFER TO: | | 1 | { | | | | | 100,090.00 | | ¹®166,590.00 | |
| STATE | NO YEAR | 19 | 11 | 1035 | | 379,478.41 | | | | | 379,478 |
| AGENCY FOR INTERNATIONAL | PRIOR YEARS | 3 | ΙI | | | | | | -68,568.95 | 68,568.95 | |
| DEVELOPMENT | NO YEAR | 72 | ۱,, | 1035 | | 52,676,538.15 | 1 | 05 000 000 00 | | | |
| | 1988 | | '' | 1033 | 1 1 | 52,070,536.13 | | 25,000,000.00 3,166,590.00 | 26,728,513.63 2,661,058.08 | | 50,948,024 |
| | 1987 | 4 | | | | 3,220,539.36 | | 3,100,350.00 | 3,452,678.78 | | 505,531 5 -232,139 |
| | 1985-86 | | | | | 6,136,275.62 | | -7,342,602.89 | -1,291,271.56 | 84,944.29 | |
| | 1983-84 PRIOR YEARS | ! | 1 | | | -100,000.00 | | | -100,000.00 | | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | ' | 1 | | | 8,664,558.69 46,254,075.77 | | 117,176,012.89 | 2,621,593.56 | 72,277.21 | 13,146,700 |
| FUND EQUITIES: | | 1 | il | | 1 1 | 46,254,075.77 | | | | 24,401,135.40 | 21,852,940 |
| UNOBLIGATED BALANCE | | 1 | 1 | | 1 | -4,785,069.02 | | | | -224,494.38 | -4,560,574 |
| ACCOUNTS PAYABLE | | 1 | | | 1 | -46,069,852.53 | | | | -28,201,599.78 | -17,868,252 |
| UNDELIVERED ORDERS | CUCTOTAL | l | | | | -66,376,544.45 | | | | -2,204,835.23 | -64,171,709 |
| PERATING EXPENSES OF THE AGENCY FOR | SUBTOTAL | - 11 | | 1035 | 1 | -0- | 28,166,590.00 | 1 | 34,004,003.54 | -5,837,413.54 | -0- |
| INTERNATIONAL DEVELOPMENT, FUNDS | | | | | 1 1 | | i | 1 | 1 | | |
| APPROPRIATED TO THE PRESIDENT | | ł | 1 1 | | 1 1 | | | | ı | 1 | |
| FUND RESOURCES: | | | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | 1988 | | | 1000 | | | 406,000,000.00 | -406,000,000.00 | | | |
| TRANSFER TO: | PRIOR YEARS | 3 | 1 1 | | 1 1 | 1,192.96 | | | | 1,192.96 | |
| STATE | 1088 | 19 | 111 | 1000 | | | | 2 522 222 22 | 400 000 15 | | |
| | 1987 | | {''' | 1000 | | 2,331,908.76 | | 2,500,000.00 | 182,680.45 1,809,441.30 | | 2,317,319 |
| | 1986 | 3 | 1 | | 1 1 | 329,294.71 | | -132,547.92 | 196,616.97 | 129.82 | 522,467. |
| 405MOV 500 MITERMATION | PRIOR YEARS | 3 | 1 ! | | | 69,079.45 | | 132,547.92 | 38,483.71 | | 163,143. |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | NO VEAD | | ١١ | 4000 | 1 1 | | ı | · | Ī | | , 55, 715. |
| DEVELOPMENT | NO YEAR 1988 | | 11 | 1000 | 1 1 | ~1,274.53 | | | -1,276.86 | 2.33 | |
| | 1987 | | | | 1 1 | 95,782,305.18 | | 406,000,000.00 | 19399,748,876.70 | 468,079.42 | 5,783,043 |
| | 1986 | | ł I | | | 9,754,387.03 | | -2,648,137.42 | 80,760,529.58 4,462,038.73 | 2,052,973.49 2,644,210.88 | 12,968,802. |
| | 1985-86 | 3 | | | 1 1 | 315,666.87 | | -246,924.88 | 14,463.41 | 54,278.58 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | 1 1 | | l i | 7,088,581.13 | | 2,895,062.30 | 577,398.43 | 4,498,963.62 | 4,907,281. |
| FUND EQUITIES: | | 1 | | | | 8,272,330.43 | | | | -121,661,429.40 | 129,933,759. |
| UNOBLIGATED BALANCE | | | 1 | | 1 1 | -2.33 | | | | 2.20 | |
| ACCOUNTS PAYABLE | | | | | 1 1 | -40,742,420.17 | | | | -2.33 2,402,531.85 | -43,144,952. |
| UNDELIVERED ORDERS | | l | 1 | | | -83,201,049.49 | | | | 30,249,816.36 | -113,450,865,8 |
| DOCHINA POSTWAR RECONSTRUCTION | SUBTOTAL | - 11 | 1 | 1000 | | -0- | 406,000,000.00 | 2,500,000.00 | 487,789,252.42 | -79,289,252.42 | -0- |
| ASSISTANCE, EXECUTIVE | | 1 | ll | | | | | | İ | 1 | |
| FUND RESOURCES: | | 1 | 1 | | ! ! | | ľ | t | | 1 | |
| UNDISBURSED FUNDS | | 1 | | | 1 | | | | 1 | ļ | |
| TRANSFER TO: | | | Ιi | | 1 1 | | | | 1 | | |
| AGENCY FOR INTERNATIONAL | 20100 VE400 | | II | | 1 1 | | + | | 1 | | |
| DEVELOPMENT FUND EQUITIES: | PRIOR YEARS | 1/2 | 131 | 1030 | 1 1 | 266,352.57 | | | | | 266,352.5 |
| UNDELIVERED ORDERS | | | | | | -266,352.57 | | | i | 1 | |
| | SUBTOTAL | . 11 | | 1030 | | -0- | | | | | -266,352.5 |
| PERATING EXPENSES OF THE AGENCY FOR | | 1 | 1 1 | | 1 | | | | | 1 | -0- |
| INTERNATIONAL DEVELOPMENT, OFFICE OF | | 1 | 1 | | | | | 1 | | 1 | |
| INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT | | ì | | | | | | | | j . | |
| FUND RESOURCES: | | 1 | | | 1 | 1 | į | i | 1 | į | |
| UNDISBURSED FUNDS | 1988 | 111 | | 1007 | | | 23.970.000.00 | -23,970,000.00 | | i | |
| TRANSFER TO: | .300 | 1 | | | 1 1 | - | 25,570,000.00 | -20,370,000.00 | | | |
| AGENCY FOR INTERNATIONAL | | 1 | | | | | 1 | | i | i | |
| DEVELOPMENT | | 72 | 11 | 1007 | | | | 23,970,000.00 | 13,248,589.18 | 412,888.00 | 10,308,522.8 |
| | 1987 1986 | | | | | 6,856,969.50 1,676,252.17 | 1 | | 3,997,156.45 | 211,441.34 | 2,648,371.7 |
| | PRIOR YEARS | | | | | 1,070,232.17 | | -1,045,627.21 1,045,627.21 | 449,926.97 | 180,697.99 | |
| ACCOUNTS RECEIVABLE | | 1 | | |] [| 358.754.05 | | 1,045,027.21 | | | 1,045,627.2 |
| FUND EQUITIES: | | 1 | | | i | | j | | | -24,004.23 | 382,758.2 |
| | | 1 | . 1 | | 1 1 | -1,651,099.21 | | | | 371,173.86 | -2,022,273.0 |
| ACCOUNTS PAYABLE | | 1 | 1 | | | | | | | | |
| | SUBTOTAL | ١., | | 1007 | | -7,240,876.51 -0- | 23,970,000.00 | | 17,695,672.60 | 5,122,130.44 6,274,327.40 | -12,363,006.9 |

| Appropriation or Fund Account | Period of | Dept | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------|--------------|---------|-----|--|---------------------------------------|---|------------------|----------------------------------|----------------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority ' | investments (net) 2 | (100) | transactions 3 | fiscal year 4 |
| INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED | | | | | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED | | | | | | | | : | | |
| GENERAL FUND ACCOUNTS-CONTINUE | ED | | 1 | | | | | | | |
| AHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES. UNDISBURSED FUNDS TRANSFER TO: | | | | | | | , | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT ACCOUNTS RECEIVABLE | NO YEAR | 72 11 | 1012 | | \$243,391,436.23 3,802,491.91 | | | \$79,286,307.56 | -\$6,485,420.25 | \$164,105,128.6 10,287,912.10 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -5,179,753.25 -30,830,626.59 | | | | -2,517,080.76 -5,363,378.57 | ~2,662,672.49 ~25,467,248.02 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 1012 | 1 | -211,183,548.30 -0- | | | 70.000.007.50 | -64,920,427.98 -79,286,307.56 | -146,263,120.32 -0- |
| ROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: | SOBIOTAL | ["] | 1012 | | -0- | | | 79,286,307.56 | -79,266,307 56 | -0- |
| UNDISBURSED FUNDS TRANSFER TO: AGENCY FOR INTERNATIONAL | PRIOR YEARS | 11 | 1018 | | | - | \$2,150,000.00 | | 2,150,000.00 | |
| DEVELOPMENT FUND EQUITIES: | PRIOR YEARS | 72 11 | 1018 | | 2,186,508.84 | | -2,150,000.00 | | | 36,508.84 |
| UNDELIVERED ORDERS ISASTER RELIEF ASSISTANCE, | SUBTOTAL | 11 | 1018 | | -2,186,508.84 -0- | | | | -2,150,000.00 | -36,508.84 -0- |
| EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: AGENCY FOR INTERNATIONAL | | | | | | | | | | |
| DEVELOPMENT ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 72 11 | 1031 | | 135,612.50 7,299.66 | | | 70,050.14 | -117,346.62 | 65,562.36 124,646.28 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -141,699.84 -1,212.32 | | | | 48,508.80 -1,212.32 | ~190,208.64 |
| SSISTANCE TO PORTUGAL AND PORTUGESE. COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: UNDISBURSED FOR INVERTIGATIONAL | SUBTOTAL | 11 | 1031 | | -0- | | | 70,050.14 | -70,050.14 | -0- |
| AGENCY FOR INTERNATIONAL DEVELOPMENT FUND EQUITIES: | PRIOR YEARS | 72 11 | 1034 | | 7,802.13 | | | 4,048.58 | 39.57 | 3,713.98 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 1034 |] | -7,802.13 -0- | | | 4,048.58 | -4,088.15 -4,048.58 | -3,713.98 -0- |
| PUBLIC ENTERPRISE FUNDS EVELOPMENT LOAN FUND, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: AGENCY FOR INTERNATIONAL | | | | | | | | 7,040.30 | 4,040.30 | -0- |
| DEVELOPMENT ACCOUNTS RECEIVABLE | NO YEAR | 72 11 | 4103 | | -2,505.31 2,505.31 | | | -2,505.31 | | |
| OUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES: | SUBTOTAL. | 11 | 4103 | | 2,505.31 - 0 - | | | ~2,505.31 | 2,505.31 2,505.31 | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | NO YEAR | 72 | 4340 | | 12,743,538.96 3,200,000.00 17,387,848.30 | | ²¹ 24,770,000.00 230,000.00 | 23,865,218.01 | | 13,648,320.95 3,430,000.00 |

| Appropriation or Fund Account | | | Account Symbol | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances and of |
|--|---------------------------|---------|----------------|---------------|-----------------------------|--------------------------------|---|------------------|--------------------------------|------------------------------------|
| Title | Period of Availability | | Accou | nt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| FUND EQUITIES: | | T | 1 | \dashv | | | , , , | | | |
| UNOBLIGATED BALANCE | | | 1 | | -27,792,681.44 | | | | 8,693,350.84 | -36,486,032 |
| ACCOUNTS PAYABLE | | 1 1 | | 1 1 | -3,854,231.19 | | | | 2,043,769.32 | -5,898,000 |
| UNDELIVERED ORDERS | | Ιi | | | -1,684,474.63 | | | | -623,605.32 | -1,060,869 |
| VATE SECTOR REVOLVING FUND ACCRICY | SUBTOTAL | . 72 | 4340 | · | -0- | | 25,000,000.00 | 23,865,218.01 | 1,134,781.99 | -0- |
| IVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT | | | 1 | l i | | | | | j | |
| FUND RESOURCES: | | 1 | - 1 | | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 72 | 4341 | | 36,479,321.94 | 22\$8,523,000.00 | 23-3,272,000.00 | 1,849,911.05 | | 39,880,410 |
| 110/2011/2017 10 2012/12 2012 | PRIOR YEARS | i | | | 6,624,750.00 | | | 2,500,000.00 | 242,186,000.00 | 1,938,750 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | | | 2,552,704.17 | | 3,435,000.00 | | | 5,987,704 |
| FUND EQUITIES: | | | | | 1,005,493.14 | | | | -152,126.94 | 1,157,620 |
| UNOBLIGATED BALANCE | | 1 1 | | 1 1 | -4.538.519.25 | | | | 1,869,680.55 | -6,408,199 |
| ACCOUNTS PAYABLE | | 1 1 | ł | | -2,245,000.00 | | | | -921,148.46 | -1,323,851 |
| UNDELIVERED ORDERS | | 1 [| | | -39,878,750.00 | | | | 1,353,683.80 | -41,232,433. |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 72 | 4341 | 1 1 | -0- | 8,523,000.00 | 163,000.00 | 4,349,911.05 | 4,336,088.95 | -0- |
| | | | 1 | | | | | | | |
| QUISITION OF PROPERTY REVOLVING | | 1 | 1 | | | | | | | |
| FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT | | i I | | | | | | | | |
| FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 1 72 | 4590 | | 7,073,198.53 | | | 129,064.77 | | 6,944,133. |
| ACCOUNTS RECEIVABLE | | 1 - 1 | | | 234,609.05 | | | | 43,357.73 | 191,251. |
| FUND EQUITIES: | | 1 1 | | | i | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | | | -6,864,117.73 | | | | 247,236.36 | -7,111,354. |
| UNDELIVERED ORDERS | | 1 | | | -443,689.85 | | | | -438,623.74 | -5,066. |
| CABELIVE IED CABEILO | SUBTOTAL | 72 | 4590 | . | -0- | | | 129,064.77 | 18,964.88 -129,064.77 | -18,964. -0- |
| NSOLIDATED WORKING FUND, AGENCY FOR | | 1 | | | J | | | 125,004.77 | - 129,004.77 | -0- |
| INTERNATIONAL DEVELOPMENT, GENERAL | | | | 1 1 | | | | | | |
| FUND RESOURCES: | DDIOD VEADO | . | | 1 1 | | | İ | | į. | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | PRIOR YEARS | 1/2 | 3900 | ' | 44,388.23 | | | | | 44,388. |
| FUND EQUITIES: | | 1 1 | | | | | | | -248.39 | 248. |
| ACCOUNTS PAYABLE | | 1 1 | | 1 1 | | | | - | 44,636.62 | -44,636 |
| UNDELIVERED ORDERS | | 1 | | | -44,388.23 | | | | -44,388.23 | |
| TRUST FUND ACCOUNTS | SUBTOTAL | - 72 | 3900 | ' | - 0 - | | | | | -0- |
| | | 1 1 | | | | | | i | | |
| CHNICAL ASSISTANCE, UNITED | | 1 1 | | | | | i | | | |
| STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR | | | | | | | |] | | |
| INTERNATIONAL DEVELOPMENT | | | | | | | |] | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | | 1 | | | | |
| UNDISBURSED FUNDS | NO YEAR | 72 | 8502 | | 17,235,309.41 | 11,032,625.71 | | 17,363,847.97 | | 10,904,087. |
| ACCOUNTS RECEIVABLE | | | | | 33,207.45 | | | | -1,506,176.71 | 1,539,384 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -3,229,299.94 | | | 1 | 2221222 | |
| ACCOUNTS PAYABLE | | | | | -2,872,310.54 | | | | -2,064,073.81 -2,871,268.06 | -1,165,226.1 |
| UNDELIVERED ORDERS | | 1 1 | | | -11,166,906.38 | | | | 110,296.32 | -1,042.4 -11,277,202.7 |
| | SUBTOTAL | 72 | 8502 | : | -0- | 11,032,625.71 | | 17,363,847.97 | -6,331,222.26 | -0- |
| FTS AND DONATIONS, AGENCY FOR | | | | | | | | | | |
| INTERNATIONAL DEVELOPMENT FUND RESOURCES: | | li | | 1 1 | | 1 | 1 | • | | |
| UNDISBURSED FUNDS | NO YEAR | 72 | 8824 | . | 165,864.00 | 774.67 | | 81,075.14 | | 05 560 6 |
| ACCOUNTS RECEIVABLE | | 1 - | | 1 1 | 1,613.35 | | | | 1,613.35 | 85,563.5 |
| FUND EQUITIES: | | 1 1 | 1 | | | | | i | 1,010.00 | |
| UNOBLIGATED BALANCE | | 1 1 | | | -124,999.33 | | | | -41,746.68 | -83,252.6 |
| UNDELIVERED ORDERS | SUBTOTAL | 72 | 8824 | | -42,478.02 -0- | 774.67 | | 01.075.14 | -40,167.14 | -2,310.8 |
| DEDUCTIONS FOR OFFSETTING RECEIPT | | - ' - | 0024 | 1 1 | -0- | 774:07 | ľ | 81,075.14 | -80,300.47 | - 0 - |
| | | 1 1 | | | | 700 000 440 04 | | | | |
| OPRIETARY RECEIPTS FROM THE PUBLIC | | 1 1 | | | | -798,082,146.21 | | -798,082,146.21 | | |
| | | 1 1 | | - - - | | | | | | |
| TOTAL, AGENCY FOR INTERNATIONAL | | 1 1 | | | | | 1 | | T | |
| DEVELOPMENT | | 1 | | 1 L | | 1,557,725,244.17 | 27,500,000.00 | 1,403,575,710.85 | 181,649,533.32 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | l l | | | | | | | |

| Appropriation or Fund Account | | 1 | ount Sym | ן יטט | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | nn-1 -4 |
|---|---------------------------|--------|----------|-------|------------------------------|--------------------|------------------------------------|------------------------------|-----------------------------|------------------------------------|
| Title | Period of Availability | Reg Tr | 14 | | beginning of fiscal year | other obligational | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | Availability | Fm | INO. | NO. | iliscal year | danony | investments (net) | | | |
| INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED | | | İ | | | | | | | |
| TRADE AND DEVELOPMENT PROGRA | м | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| RADE AND DEVELOPMENT PROGRAM, FUNDS | | 1 | | | | | | | | |
| APPROPRIATED TO THE PRESIDENT FUND RESOURCES: | | | | 1 | | | | | | |
| UNDISBURSED FUNDS | 1988 | 11 | 1001 | 1 1 | | \$25,000,000.00 | -\$25,000,000.00 | | | |
| TRANSFER TO: AGENCY FOR INTERNATIONAL | | | | li | | | | | | |
| DEVELOPMENT | NO YEAR | | 1001 | 1 | \$2,961,280.05 | | | \$816,883.38 | | \$2,144,396.6 20,602,244.0 |
| | 1988 1987 | | 1 | 1 | 14,372,605.27 | | 25,000,000.00 | 4,360,856.60 7,491,755.77 | \$36,899.35 381,037,15 | 6,499,812. |
| | 1986 | | | | 8,854,490.44 | | -3,743,183.80 | 5,041,514.96 | 69,791.68 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | l | | 4,941,880.16 2,175,151.60 | | 3,743,183.80 | 2,161,249.05 | 702,129.62 -805,561.60 | 5,821,685. 2,980,713. |
| FUND EQUITIES: | | | ļ | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -719,738.54 -13,281.76 | | | | -104,735.21 2,508,421.25 | -615,003.3 -2,521,703.0 |
| UNDELIVERED ORDERS | | | Ì | 1 1 | -32,572,387.22 | | | | 2,339,758.00 | -34,912,145. |
| | SUBTOTAL | 11 | 1001 | | -0- | 25,000,000.00 | | 19,872,259.76 | 5,127,740.24 | -0- |
| TOTAL, TRADE AND DEVELOPMENT PROGRAM | | | | | | 25,000,000.00 | | 19,872,259,76 | 5,127,740.24 | |
| THOUGHAM | | | | i L | | 25,000,000.00 | | 19,072,239.70 | 3,127,740.24 | |
| | | | | | | | | | | |
| PEACE CORPS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | İ | |
| PERATING EXPENSES, PEACE CORPS, | | | | | | | | | | |
| EXECUTIVE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 11 | 0100 | | | 146,200,000.00 | 40,000.00 | 119,309,714.16 | 312,396.77 | 26,617,889. |
| SHEREBINGES I SHEE | 1987-88 | ''' | 0.00 | | 7,199,958.95 | | | 2,361,749.90 | 267,648.95 | 4,570,560. |
| | 1987 | | | | 26,140,378.40 | | 40,679.66 | 22,449,225.34 | 63,929.07 | 3,667,903. |
| | 1986 PRIOR YEARS | | | i | 1,428,765.80 7,400,424.68 | | -58,161.90 11-23,197.42 | 1,370,603.90 633,377.61 | -1,082,006.87 | 7,825,856. |
| FUNDS HELD OUTSIDE THE TREASURY | | | | 1 | | | -40,000.00 | | | 5 -40,000.6 |
| | 1987 PRIOR YEARS | | | | -40,679.66 81,359.32 | | -40,679.66 81,359.32 | | | 5 -81,359. 162,718.6 |
| ACCOUNTS RECEIVABLE | | | | | 4,971,497.91 | | | | -8,878,810.74 | 13,850,308.6 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -6,788,911,16 | | | | 0.700.044.40 | |
| ACCOUNTS PAYABLE | | | | | -6,402,350.38 | | | | -6,788,911.16 61,754.21 | -6,464,104.5 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 0100 | | -33,990,443.86 | | | | 16,119,328.86 | -50,109,772.7 |
| TRUST FUND ACCOUNTS | SOBIOTAL | '' | 0100 | | -0- | 146,200,000.00 | | 146,124,670.91 | 75,329.09 | -0- |
| IFTS AND CONTRIBUTIONS, PEACE CORPS | | | | | | | | | į | |
| FUND RESOURCES: UNDISBURSED FUNDS | | 1 | | | | | | | 1 | |
| FUND EQUITIES: | NO YEAR | 11 | 8245 | | 139,423.19 | 325,514.00 | | 235,150.45 | | 229,786.7 |
| UNOBLIGATED BALANCE | | | 1 | | -139,423.19 | | | | 90,363.55 | -229,786.7 |
| DVANCES FROM FOREIGN GOVERNMENTS. | SUBTOTAL | 11 | 8245 | | -0- | 325,514.00 | | 235,150.45 | 90,363.55 | -0- |
| PEACE CORPS | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 8246 | | 0.1107.00 | 1 | | | 1 | |
| FUND EQUITIES: | NO TEAR | '' | 0240 | } | 94,107.80 | | | 71,023.79 | | 23,084.0 |
| UNOBLIGATED BALANCE | CURTOT | | 0010 |] | -94,107.80 | | | | -71,023.79 | -23,084.6 |
| FTS AND CONTRIBUTIONS, ACTION | SUBTOTAL | 11 | 8246 | | -0- | | | 71,023.79 | -71,023.79 | -0- |
| FUND RESOURCES: | NA | | | | | Ì | | | | |
| UNDISBURSED FUNDS UNFILLED CUSTOMER ORDERS | NO YEAR | 44 | 8981 | | -258,349.08 258,349.08 | 40,138.30 | | | | 5 -218,210. |
| FUND EQUITIES: | | | | | 236,349.08 | | | | 258,349.08 | |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 8981 | | | | | | -218,210.78 | 218,210. |
| | SOBTOTAL | | 9901 | i | -0- | 40,138.30 | | | 40,138.30 | -0- |
| | | | | | | | | | | |
| | | | 1 | | | | 1 | | | |
| | | 1 1 | | 1 1 | 1 | | | | | |
| | | | | i | i | l | Į. | I | ! | |

| | Balances withdrawn | Outlays | Transfers | Appropriations and | Balances | | unt Symb | | -+ | | Appropriation or Fund Account |
|--|---|-----------------|---|--------------------------------|--|------------|----------|--------------|-------|---|---|
| end of fiscal year ⁴ | and other transactions 3 | (net) | borrowings and investments (net) 2 | other obligational authority 1 | beginning of fiscal year | Sub No. | ACCOUNT | Reg Tr Fm | of F | Period of Availability | Title |
| | | | THE CONTRACTOR (1947) | damony | nocal your | 1 | - | | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 5 | 134,807.15 | 146,430,845.15 | | 146,565,652.30 | | | | | | | TOTAL, PEACE CORPS |
| | | | | | | | | | | | OVERSEAS PRIVATE INVESTMENT CORPORATION |
| | | | | | | | | | | | PUBLIC ENTERPRISE FUNDS |
| - 3,103,405.18 - 2,000.00 - 1,221,285,000.00 | | -110,362,134.30 | ²⁵ –112,599,449.96 – – – 111,920,000.00 | | 5,340,720.84 2,000.00 1,109,365,000.00 | | 4030 | 71 | EAR 7 | NO YEA | OVERSEAS PRIVATE INVESTMENT CORPORATION FUND RESOURCES: UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY INVESTMENTS IN PUBLIC DEBT SECURITIES |
| 85,915,827.97 | 7,405,126.66 | | | | 93,320,954.63 | | | | | | ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE |
| 5 -52,159,224.32 5 -214,547,515.17 | 93,603,126.89 -10,656,436.66 19,330,867.45 | | | | -949,996,366.77 -62,815,660.98 -195,216,647.72 | | , | | | | ACCOUNTS PAYABLE UNDELIVERED ORDERS |
| -0- | 109,682,684.34 | -110,362,134.30 | -679,449.96 | | -0- | | 4030 | 71 | TAL 7 | SUBTOTA | INTRAGOVERNMENTAL FUNDS |
| | | | | | | : | | : | | | FEDERAL FINANCING BANK LOANS TO THE UNITED STATES, DEVELOPMENT COOPERATION AGENCY, OVERSEAS PRIVATE INVESTMENT CORPORATION FUND RESOURCES: |
| | | -26,166.79 | 2728,404.18 | | -54,570.97 | 710 | 4521 | 20 | EAR 2 | NO YEA | UNDISBURSED FUNDS FUND EQUITIES: |
| | 54,570.97 54,570.97 | -26,166.79 | 28,404.18 | | 54,570.97 - 0 - | | 4521 | 20 | TAL 2 | SUBTOTA | UNOBLIGATED BALANCE |
| | 109,737,255.31 | -110,388,301.09 | -651,045.78 | | | | | | 1 | | TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION |
| | | | | | | = | | | | | |
| | | | | | | | | - | | | INTER-AMERICAN FOUNDATION |
| | | | | | | | | 1 | | | PUBLIC ENTERPRISE FUNDS |
| 3,000.00 | 33,774.24 | 15,627,534.99 | | 13,000,000.00 | 38,114,312.49 3,000.00 97,188.40 | | 4031 | 11 | EAR | NO YEA | NTER-AMERICAN FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: |
| -1,854,296.43 -23,225,751.31 | -806,088.27 1,448,350.52 -3,303,571.48 -2,627,534.99 | 15,627,534.99 | | 13,000,000.00 | -11,279,232.19 -405,945.91 -26,529,322.79 -0- | | 4031 | 11 | TAL | SUBTOTA | UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS |
| | 2,027,001.00 | | | | | | | | | | TRUST FUND ACCOUNTS |
| | | 0.004.55 | | 3,500,00 | 6,160.70 | | 8243 | | - 40 | NO YEA | GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION FUND RESOURCES: |
| 1,000:10 | 898.45 | 2,601.55 | | 3,500.00 | -6,160.70 | | 6243 | | | | UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE |
| | 898.45 | 2,601.55 | | 3,500.00 | -0- | - | 8243 | 11 | TAL | SUBTOTA | |
| | -2,626,636.54 | 15,630,136.54 | | 13,003,500.00 | | | | | | | TOTAL, INTER-AMERICAN FOUNDATION |
| 5_ | 898.4 | | | | - 0 - | | 8243 | 111 | | SUBTOTA | TOTAL, INTER-AMERICAN |

| Appropriation or Fund Account | | Acc | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|---------|-------------|----------------|--|--------------------------------|------------------------------------|----------------------------|---------------------------|------------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| INTERNATIONAL DEVELOPMENT | | | 110 | 1 | nsear year | admonty | mivestifients (riet) | | transactions | nacar your |
| ASSISTANCE-CONTINUED | | | | | | | | | | |
| AFRICAN DEVELOPMENT FOUNDATION GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| FRICAN DEVELOPMENT FOUNDATION, FUNDS | | | | | | | | | | |
| APPROPRIATED TO THE PRESIDENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 0700 | 1 | \$1,357,000.03 | | | \$725.514.60 | | \$631,485 |
| | 1988 1987 | | | | 3,526,442.30 | \$7,000,000.00 | | 3,739,172.34 | \$5,124.07 | 3,255,700 |
| | 1986 | | | | 312,851.49 | | -\$190,962.72 | 2,308,238.77 120,503.91 | -16,463.36 1,384.86 | 1,234,666 |
| | 1985 PRIOR YEARS | | | | -5,377.46 28,520.61 | | -21,128.62 212,091.34 | -28,426.17 | 1,920.09 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 359,050.84 | | | -19,449.91 | 31,088.65 328,050.84 | 228,973 31,000 |
| UNOBLIGATED BALANCE | | | | | -37,157.25 | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -233,967.35 | | | | -32,713.58 -192,749.09 | -4,440 -41,218 |
| J. J. J. J. J. J. J. J. J. J. J. J. J. J | SUBTOTAL | 11 | 0700 | | -5,307,363.21 0 - | 7,000,000.00 | | 6,845,553.54 | 28,803.98 154,446.46 | -5,336,167 - 0 |
| TOTAL, AFRICAN DEVELOPMENT | | | | | | | | 0,040,000.04 | 134,440.40 | |
| FOUNDATION | | | İ | | | 7,000,000.00 | | 6,845,553.54 | 154,446.46 | |
| TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE | | | | | | 3,199,513,867.47 | 26,848,954.22 | 2.070 504 140.00 | 040,050,700,07 | |
| | | | | - | | 5,165,515,667.47 | 20,040,934.22 | 2,979,504,112.82 | 246,858,708.87 | |
| INTERNATIONAL COMMODITY AGREEMENT | s | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | İ | | | | | | | |
| NTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | | |
| TRANSFER TO: | | | | | | | İ | | | |
| TREASURY FUND EQUITIES: | NO YEAR | 20 11 | 0043 | | 34,670,972.97 | | | 3.50 | | 34,670,969 |
| UNOBLIGATED BALANCE | | ĺ | | 1 | -34,670,972.97 | | | | 2.50 | |
| TOTAL, INTERNATIONAL COMMODITY | SUBTOTAL | 11 | 0043 | l | -0- | | | 3.50 | -3.50 -3.50 | -34,670,969 - 0 - |
| AGREEMENTS | | Ì | | | | | | 3.50 | -3.50 | |
| | | | | = | | | | 0.00 | -3.50 | |
| INTERNATIONAL MONETARY PROGRAMS | | 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE | | | | | ; | į | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | | |
| TRANSFER TO: | j | | | | | | | | | |
| TREASURY FUND EQUITIES: | NO YEAR | 20 11 | 0002 | | 1,746,113,257.52 | | | | | 4 7 . 0 0 |
| UNOBLIGATED BALANCE | | | | | -1,746,113,257.52 | | | | | 1,746,113,257 |
| ED STATES QUOTA, INTERNATIONAL ONETARY FUND, EXECUTIVE | SUBTOTAL | 11 | 0002 | | -0- | | | ~-~ | | -1,746,113,257 -0- |
| JND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | , | |
| TRANSFER TO: | | | | | | | | ŀ | | |
| TREASURY RESERVE POSITION | NO YEAR | 20 11 | 0003 | | 11,788,427,917.89 2810,264,564,517.20 | | 795,615,433.53 | -136,042,414.28 | -921,934,101.60 | 10.010.010.00 |
| | ĺ | | İ | | 10,204,304,517.20 | | | | 917,953,580.50 | 13,642,019,867 9,346,610,936 |
| | | | | | | | | ļ | | |
| | | | | | | İ | | ļ | | |
| | 1 | | | I I | | | l l | 1 | | |

| | A | | | Balances | Appropriations and | Transfers | Outlays | | Balances end of |
|---------------------------|--|--|---|---|--|------------------------------------|---|--|---|
| Period of Availability | Reg | Accou | | | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| | | 1 | 1 | | | | | -736,226,055.18 | 2,125,404,636.79 |
| | 1 1 | | | | | | | 170 110 505 28 | -10,342,808,586.95 |
| | | | | | | | | 1,850,982,929.47 | -14,771,226,853.84 |
| SUBTOTAL | 11 | 0003 | | -0- | | 795,615,433.53 | -136,042,414.28 | 931,657,847.81 | -0- |
| | | | | | | | | | |
| | | | | l i | | | | | |
| NO YEAR | 11 | 0004 | | | 795.615.433.53 | -795,615,433.53 | | | |
| | ` | | | | | | | - | |
| | i | | | | 795 615 433 53 | | -136.042.414.28 | 931,657,847.81 | |
| | 1 | | | | 700,070,400.00 | | | | |
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| | 11 | | | | | 470 000 050 70 | 057 404 804 80 | | 245 261 042 46 |
| NO YEAR | 11 | 4116 | 1 | 167,516,917.35 | | -179,286,856.72 | -257,131,881.83 | | 245,361,942.46 |
| NO YEAR | 97 | 11 4116 | • | 659,656,893.57 | | 179,286,856.72 | 270,510,432.88 | 4 026 622 47 | 568,433,317.41 8,654,261.51 |
| | | | | | | | | -4,936,633.47 -25,905,628.93 | 317,596,551.12 |
| | | 1 | | i | | | | 18 221 524 21 | -361,690,048.81 |
| | | | | -343,458,514.60 -222,302,862.64 | | | | 112,058,430.94 | -334,361,293.58 |
| CURTOTAL | 1 | | . | -556,820,983.91 | | | 13 378 551 05 | | -443,994,730.1° -0- |
| SUBTUTAL | 1''1 | 4116 | ' | -0- | | | 13,570,551.05 | - 10,576,551.65 | · · |
| | | | - | | | | | | |
| | | | i | | | | | | |
| | | | | | | | | | |
| NO VEAD | 07 | 11 024 | , | 5 100 228 022 52 | 8 964 274 639 54 | | 9.057.318.155.87 | | 5,007,294,516.20 |
| | | | | 12,364,768,403.65 | 29-835,342,662.03 | | | | 11,529,425,741.62 |
| | | | | _1 232 015 888 98 | | | | -236.442.348.91 | -993,573,540.07 |
| | 1 | | | -16,233,090,547.20 | | | 0.057.040.455.07 | -689,943,829.45 | -15,543,146,717.75 |
| SUBTOTAL | - 111 | 8242 | ? | -0- | 8,128,931,977.51 | | 9,057,318,155.87 | -928,386,178.36 | -0- |
| | 1 | | | | -8.964.274.639.54 | | -8,964,274,639.54 | | <u></u> |
| | | | | | | | | | |
| | . | | ł | | -835,342,662.03 | | 106,422,067.38 | -941,764,729.41 | |
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| | | | | | may 700 000 00 | 07.700.000.00 | | | |
| NO YEAR | 1 11 | 1031 | • | | ∞27,700,000.00 | -27,700,000.00 | | | |
| | _ | | | | | 07 700 000 00 | 4.45.400.00 | | 20 25 4 524 22 |
| | | 11 103 | ' | | | 19,850,000.00 | | 18,002.70 | 23,254,561.00 11,976,123.72 |
| | Ĭ | | | | | | | -3,630,782.68 | 3,630,782.68 |
| | | | | | | | | 3,520,000.00 | -3,520,000.00 |
| | | | | | | | | 15,074,580.85 | -15,074,580.85 |
| SUBTOTAL | L 11 | 103 | 3 | -0- | 27,700,000.00 | 19,850,000.00 | 12,301,312.58 | 35,248,687.42 | -20,266,886.55 -0- |
| | | 1 | - 1 | 1 | | 1 | | 1 | |
| | | l | | 1 | | 1 | | 1 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR | Period of Availability Reg 1 1 1 1 1 1 1 1 1 | Period of Availability Reg Period No. | Availability No. No. No. No. SUBTOTAL 11 00003 NO YEAR 11 4116 NO YEAR 97 11 4116 NO YEAR 97 11 4116 NO YEAR 11 8242 SUBTOTAL 11 8242 SUBTOTAL 11 8242 NO YEAR 11 1038 | Period of Availability Period of Availability Period of Availability Period of Reg P | Period of Availability | Denote of No. Second Sub Deginning of dire colligational Derrowings and investments (net) 2 | Period of Mex. Account Sub Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Mex. Availability Availability Mex. Availability Availability Mex. Availability Availability Mex. Availability Availability Mex. Availability Availability Mex. Availability Availability Mex. Availability Availability Availability Mex. Availability Availabili | Period of No. |

| SPECIAL ASSISTANCE FOR CENTRAL AMERICA-CONTINUED GENERAL FUND ACCOUNTS-CONTINUED | Period of Availability | Reg | Acco | unt Sul | beginning of | | | | | |
|--|---------------------------|-----|-------|-----------|----------------------------|--------------------------------|------------------------------------|---------------------------------|--------------------------------|------------------------------------|
| AMERICA-CONTINUED GENERAL FUND ACCOUNTS-CONTINUED | | | Fm No | No | fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | | | | | | | | | | |
| | | 1 1 | | | | | | | | |
| SSISTANCE FOR THE NICARAGUAN DEMOCRATIC RESISTANCE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | 1988 1987 | 11 | 109 | 0 | \$1,714,669.43 4,946.95 | \$7,128,000.00 | \$8,100,000.00 ~ | \$15,228,000.00 1,302,970.31 | \$142,117.04 4,946.95 | \$269,582.08 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -1,719,616.38 | | | | -1.450.034.30 | -269,582.08 |
| ROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA FUND RESOURCES: | SUBTOTAL | 11 | 109 | 0 | -0- | 7,128,000.00 | 8,100,000.00 | 16,530,970.31 | -1,450,034.30 -1,302,970.31 | - 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 11 | 109 | 1 | 2,000,000.00 | | | -160,991.11 | | 2,160,991.11 |
| UNOBLIGATED BALANCE | | | | 1 | -2,000,000.00 | | | | -249,826.41 | -1,750,173.59 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | | | | 249,826.41 160,991.11 | -249,826.41 -160,991.11 |
| | SUBTOTAL | 11 | 109 | 1 | -0- | | | -160,991.11 | 160,991.11 | -0- |
| TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA | | | | | | 34,828,000.00 | 27,950,000.00 | 28,671,291.78 | 34,106,708.22 | |
| TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | 11,605,822,491.30 | -3,097,474,457.44 | 7,252,054,663.44 | 1,256,293,370.42 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | - | 1 | | | | | | | |

FOOTNOTES

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$8,444.20 which is excess of receivables over gross unpaid obligations and \$124,667.95 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 7 Represents \$1,707,003.00 which is a reappropriation pursuant to Public Law 101 Stat. 1329-155.
- 8 Represents \$81,099,133.00 which is the reappropriation pursuant to 101 Stat. 1329-155 and 101 Stat. 1329-155; 156 "Economic Support Fund, Funds Appropriated to the President."
- 9 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 8.
- 10 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

| Account | Amount |
|--------------|--------------------|
| 72-1161037 | - \$601,922,641.57 |
| 72-1161021 | - 297,144,636.64 |
| 72-115/61021 | - 70,086,181.30 |

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

| Account | Amount |
|------------|------------------|
| 72-11M1037 | \$628.862.785.15 |
| 72-11M1021 | 367,230,817.94 |
| 72-11M1035 | 7,342,602.89 |
| 11M0100 | 58.161.90 |

- 12 Includes \$116,470,846.71 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$3,152,273,411.66 which represents net repayment of borrowing from U.S. Treasury.
- 13 Includes \$104,956,130.00 which is the reappropriation pursuant to 101 Stat. 1329-155 "Development Assistance, Agency to International Development, Funds Appropriated to the President,"
- 14 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 13.
- 15 Includes \$4,776,732.86 which is available for obligation pursuant to P.L. 99-591 (Section 517, 100 Stat. 3341-229).
- 16 A \$35,132,000.00 payment to the foreign service retirement and disability fund was erroneously reported as operating expenses.
- 17 Includes \$166,590.00 which is the reappropriation pursuant to 101 Stat. 1329-155 "International Development Assistance, Funds Appropriated to the President,"
- 18 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 17.
- 19 Includes \$35,132,000.00 payment to the foreign service retirement and disability fund which was erroneously reported as operating expenses.
- 20 Represents \$2,150,000.00 which is a reappropriation pursuant to Public Law 101 Stat. 1329-155.

FOOTNOTES

- 21 Includes \$25,000,000.00 which represents repayment of borrowing from U.S. Treasury and \$230,000.00 which represents net investment in U.S. public debt securities.
- 22 Represents reappropriation pursuant to 101 Stat. 1329-139 and 101 Stat. 1329-155 "Private Sector Revolving Fund, Agency for International Development."
- 23 Includes \$3,435,000.00 which represents net investment in U.S. public debt securities.
- 24 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 22.
- 25 Includes \$679,449.96 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$111,920,000.00 which represents net investment in U.S. public debt securities
- 26 Includes \$157,325,114.09 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 27 Includes \$679,449.96 which represents borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$651,045.78 which represents repayment of borrowing from U.S. Treasury.
- 28 The opening balance and unobligated balance for account 20-11X0003 has been adjusted by \$339,233,024.79 during the current fiscal year and does not agree with last year's closing balance.
- 29 Represents \$8,128,931,977.51 and \$8,964,274,639.54 respectively which are new contract authority and appropriations to liquidate.
- 30 Represents reappropriation pursuant to 102 Stat. 65 and 102 Stat. 66 "Central America Reconstruction Assistance."

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

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|-------------------|--|-------------------------|-----------------------------------|----------------------|--------------------------|--------------------|
| 1181035 | \$3,166,590.00 | \$166,590.00 | \$3,000,000.00 | 1981143 | \$3,000,000.00 | 22 USC 2604 |
| TOTAL | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | • | \$3,000,000.00 | |

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| Appropriation or Fund Account | | Acco | ount Symbo | 이 | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------|----------------|------------|-----|--------------------------|--------------------------------|------------------------------------|----------------------------|------------------------------|---------------------|
| Title | Period of | Depl Reg Tr | Account | | beginning of | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year ⁴ |
| | Availability | Fm | No. | No. | fiscal year | authority | investments (net) | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | | |
| OFFICE OF THE SECRETARY | | 1 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | li | | | | | | | | |
| FICE OF THE ASSISTANT SECRETARY FOR | | | | | | | | | | |
| SPECIAL SERVICES, AGRICULTURE FUND RESOURCES: | | |] | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 12 | 0114 | | | \$416,000.00 | | \$384,840 35 | \$9,713.99 -1.00 | \$21,445 1 |
| ACCOUNTS RECEIVABLE | | | | | | | | | -1.00 | |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | | | | 20,691.16 | -20,69 |
| UNDELIVERED ORDERS | 0 | | | | | 416,000,00 | | 384,840.85 | 755.00 31,159.15 | - 755 - 0 |
| FICE OF THE SECRETARY, AGRICULTURE | SUBTOTAL | 12 | 0114 | | -0- | 416,000.00 | | 304,040.03 | 01,100.10 | |
| FUND RESOURCES: | | Ιİ | | | | | | 4 205 200 00 | 60.547.13 | 170,123 |
| UNDISBURSED FUNDS | 1988 | 12 | 0115 | | \$402,359.65 | 1,566,000.00 | | 1,335,329.68 404,642.94 | 60,547.12 | 5 -2,280 |
| | 1987 1986 | | l i | | -101,963.23 | | | -67,948 08 | | 5 -34,01 |
| | 1984 | 1 1 | | | -226,492.49 | | | -226,492.49 | | |
| | 1983 | | | | -103,470.82 | | | -103,470.82 -187,052.62 | | |
| | 1982 PRIOR YEARS | | | | -187,052.62 90,033.73 | | | -1,565 21 | -157,602.24 | 249,20 |
| ACCOUNTS RECEIVABLE | 7711011 1271110 | | 1 | - 1 | 984,655.89 | | | - | 660,459.19 | 324,19 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -83.619.92 | | | | 109,893.27 | 6 - 193,51 |
| ACCOUNTS PAYABLE | | | | | -571,805.01 | | | | -326,532.20 | - 245,27 |
| UNDELIVERED ORDERS | | | | | -202,645.18 | | | | 65,791.46 | -268,43 |
| FICE OF THE DEPUTY SECRETARY, | SUBTOTAL | 12 | 0115 | | -0- | 1,566,000.00 | | 1,153,443 40 | 412,556 60 | - 0 |
| AGRICULTURE | | | 1 | | · | | ł | | | |
| FUND RESOURCES: | | 1 | | | | | Į. | | | 10.11 |
| UNDISBURSED FUNDS FUND EQUITIES: | 1988 | 12 | 0116 | | | 321,000.00 | | 288,844.56 | 13,710.01 | 18,44 |
| ACCOUNTS PAYABLE | | | | | | | | | 13,001.43 | -13,00 |
| UNDELIVERED ORDERS | | | | İ | | | | | 5,444.00 | -5,44 |
| FFICE OF THE ASSISTANT SECRETARY FOR | SUBTOTAL | 12 | 0116 | i | -0- | 321,000.00 | 1 | 288,844.56 | 32,155.44 | - 0 |
| ADMINISTRATION, AGRICULTURE | | | | | | | | | | |
| FUND RESOURCES: | | | | 1 | | | | 202 712 21 | | |
| UNDISBURSED FUNDS | 1988 1987 | 12 | 0121 | | -409,966.34 | 498,000.00 | | 600,740.24 -496,901.97 | 84,471.46 | 5 –102,740 2,464 |
| | 1986 | | | ł | 8,778.00 | | -\$8,778.00 | | | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | İ | | | | 8,778.00 | | | 8,778 |
| FUND EQUITIES: | | | | | 633,084.70 | | | | 372,439.30 | 260,645 |
| UNOBLIGATED BALANCE | | | | | -26,772.67 | | | | 39,241.74 | 6 -66,014 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -187,533.01 | | | | -126,579.33 | -60,950 |
| ONDELIVERED ONDERS | SUBTOTAL | 12 | 0121 | ŀ | -17,590.68 -0- | 498,000.00 | | 103,838.27 | 24,588.56 394,161.73 | -42,179 -0- |
| FFICE OF THE ASSISTANT SECRETARY FOR | | \ <u>-</u> | • • • | - 1 | • | 100,000.00 | | 100,000.27 | 334,101.73 | |
| GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE | | | i l | | | l | | | | |
| FUND RESOURCES: | | | | 1 | | 1 | | | | |
| UNDISBURSED FUNDS | 1988 | 12 | 0122 | | | 347,000.00 | | 273,503.13 | 46,326.02 | 27,170 |
| FUND EQUITIES: | 1987 | 1 | | | 25,560.51 | | | 24,315.55 | 229.76 | 1,015 |
| ACCOUNTS PAYABLE | | 1 1 | 1 | | -25,395.01 | | | | -1,994.71 | -23,400 |
| UNDELIVERED ORDERS | | | | l | -165.50 | | | | 4,620.25 | -4,785 |
| FFICE OF THE ASSISTANT SECRETARY FOR | SUBTOTAL | 12 | 0122 | | -0- | 347,000.00 | | 297,818.68 | 49,181.32 | -0- |
| ECONOMICS, AGRICULTURE | | | | 1 | | | | | | |
| FUND RESOURCES: | | | l i | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | | 0123 | | 57,720.55 | 484,000.00 | | 408,437.85 | 43,154.72 | 32,40 |
| | 1986 | | | | 19,412.80 | | -15,165.97 | 53,601.00 4,246.83 | -3,739.43 | 7,85 |
| ACCOUNTS DECEMAND F | PRIOR YEARS | | | | | | 15,165.97 | | | 15,16 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | | | | -988.57 | 98 |
| ACCOUNTS PAYABLE | | | | | -76,837.40 | | | | 20.041.12 | .7.00 |
| UNDELIVERED ORDERS | | | | | -295.95 | | | | -28,941.40 8,229.00 | -47,89 -8,52 |
| | SUBTOTAL | 12 | 0123 | | -0- | 484,000.00 | | 466,285 68 | 17,714.32 | -6,52 - 0 |
| | | | | | | | | | | _ |
| | | | | | | | | | | |
| | | | | ı | | | İ | | | |
| | | | 1 1 | | 1 | | I I | | | |

| Appropriation or Fund Account | | | ount Symbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|--|--------|------------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------|------------------------------------|
| Title | Period of Availability | Reg Tr | Account Sub No. No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| FFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE FUND RESOURCES: | ······································ | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 12 | 0124 | | 386,000.00 | | 357,841.87 | 28,158.13 | |
| | 1987 1986 | | | 7,585.44 17,760.00 | | -15,375.00 | 10,968.94 77.00 | -1,652.69 2,308.00 | 5 –1,730. |
| ACCOUNTS DESCRIVE | PRIOR YEARS | | <u> </u> | | | 15,375.00 | | 2,306.00 | 15,375. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 4,451.98 | | | | -51,046.81 | 55,498. |
| UNOBLIGATED BALANCE | | | 1 1 | | | | | 11,931.31 | 6 -11,931. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | -11,718.71 -18,078.71 | | | | 25,454.08 1,960.17 | -37,172. -20,038. |
| FICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, | SUBTOTAL | 12 | 0124 | -0- | 386,000.00 | | 368,887.81 | 17,112.19 | -0- |
| AGRICULTURE FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 12 | 0125 | | 363,000.00 | | 293,192.91 | 39,411.80 | 30,395 |
| | 1987 1986 | | | 27,082.74 19,747.03 | | | 7,730.32 23,541.44 | 3,658.95 | 15,693. 5 –3,794. |
| ACCOUNTS RECEIVABLE | | | | | | | - + | -13,434.41 | 13,434. |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | 1 | -43,763.37 | | | | -2,073.41 | -41,689 |
| UNDELIVERED ORDERS | | 11 | | -3,066.40 | | | | 10,972.40 | -14,038 |
| FICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE | SUBTOTAL | 12 | 0125 | -0- | 363,000.00 | | 324,464.67 | 38,535.33 | ~ 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 0126 | | 504.000.00 | | | | |
| CHEISBONSED I DINES | 1987 | 1 | 0126 | 62,021.94 | 524,000.00 | | 237,849.03 44,665.91 | 236,799.29 8,172.94 | 49,351. 9,183. |
| ACCOUNTS RECEIVABLE | 1986 | | | 30,077.83 | | | 37,403.68 | ~ | 5 -7,325 |
| FUND EQUITIES: | | | 1 1 | | | | | -7,325.85 | 7,325 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | -92,005.22 -94.55 | | | | -63,076.20 | -28,929 |
| | SUBTOTAL | 12 | 0126 | -0- | 524,000.00 | | 319,918.62 | 29,511.20 204,081.38 | -29,605. -0- |
| FICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE | | | | | | | | | • |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 0127 | | 440,000.00 | | 386,597.45 | 28,805.79 | 24,596.7 |
| | 1987 1986 | | | 62,177.34 | | | 62,774.26 | -6,101.18 | 5,504.2 |
| FUND EQUITIES: | 1986 | 1 | | 5,531.00 | | | 27,408.04 | -21,877.04 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | ~65,950.93 | | | | -35,987.91 | ~29,963. |
| | SUBTOTAL | 12 | 0127 | -1,757.41 -0- | 440,000.00 | | 476,779.75 | -1,619.41 -36,779.75 | -138.I -0- |
| FICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT, AGRICULTURE FINED RESOURCES. | | | | | | | | | v |
| FUND RESOURCES: UNDISBURSED FUNDS | 1987 | 12 | 0128 | | | | -36,823.47 | 34,978.14 | 1,845.3 |
| | 1986 PRIOR YEARS | | | 9,623.75 | | -5,693.11 | 1,436.28 | 2,494.36 | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | 1 1 | † . | 71,000.00 | | 5,693.11 | | 71,000.00 | 5,693.1 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | -37,106.03 | | Ì | | | |
| ACCOUNTS PAYABLE | | | | -42,255.86 | | | | -37,106.03 -36,876.64 | -5,379.2 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 0128 | -1,261.86 -0- | | | -35.387.19 | 897.36 | -2,159.2 |
| FICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE | 305131712 | | 0120 | Ů | | | -33,367.19 | 35,387.19 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 0129 | | 365,000.00 | | 214 205 20 | 00.445.77 | |
| UNDISBURSED FUNDS | 1987 | '- | 0129 | -16,661.95 | | | 314,395.28 -33,824.29 | 23,445.77 15,590.11 | 27,158.9 1,572.2 |
| | 1986 PRIOR YEARS | | | 22,224.66 | | -7,325.85 | 3,247.83 | 11,650.98 | |
| ACCOUNTS RECEIVABLE | S.I TEARIS | | | 117,123.56 | | 7,325.85 | | 117,091.53 | 7,325.8 32.0 |
| | | | | | | | | | |
| | | | | | | | | | |

| Appropriation or Fund Account | Davis day | Acco | ount Syml | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------|----------------|-----|-----------------------------|---------------------------------------|--------------------------|---------------------------|---------------------------------|----------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| OFFICE OF THE OFFICETARY CONTINUED | | 1 1 | | | | | | | | |
| OFFICE OF THE SECRETARY-CONTINUED | • | | | | | | | | ł | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | ŀ | | | | |
| FFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE-CONTINUED | | | | | | | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | İ | | -\$42,856.81 | | | | -\$42,856.81 -42,521.94 | -\$33,106.9 |
| ACCOUNTS PAYABLE | | 1 | } | 1 1 | -75,628.92 -4,200.54 | | | | -1,218.46 | -2,982 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 0129 | | -0- | \$365,000.00 | i i | \$283,818.82 | 81,181.18 | - 0 - |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| TS AND BEQUESTS, DEPARTMENT OF AGRICULTURE FUND RESOURCES: | | | | | | | | | | 1,747,124 |
| UNDISBURSED FUNDS | NO YEAR | 12 | 8203 | | 203,326.09 | 1,584,851.85 | | 41,053.10 | -21,492.91 | 23,782 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 2,289.75 | - | | | | -353,578 |
| UNOBLIGATED BALANCE | | | Ì | | -108,568.31 | | | | 245,010.33 19,684.91 | -63,227 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -43,542.12 -53,505.41 | | | | 1,300,596.42 | -1,354,101 - 0 - |
| | SUBTOTAL | 12 | 8203 | _ | -0- | 1,584,851.85 | | 41,053.10 | 1,543,798.75 | |
| TOTAL, OFFICE OF THE SECRETARY, | | | | 1 | | 7.004.054.05 | | 4,474,607.02 | 2,820,244.83 | |
| AGRICULTURE | ***** | | | l L | | 7,294,851.85 | | 4,474,007.02 | 2,020,247.00 | |
| | | | | | | | | | | |
| DEPARTMENTAL ADMINISTRATION GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ENTAL PAYMENTS, AGRICULTURE | | | ļ | | | | İ | | | |
| FUND RESOURCES: | | | | li | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | | 0117 | | -110.00 | 48,857,411.00 | | 46,130,985.00 -110.00 | 303,867.58 | 2,422,558 |
| ACCOUNTS RECEIVABLE | 1907 | | | | 110.00 | | | | -767,168.00 | 767,278 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | | | | 643,677.00 | -643,677 |
| UNDELIVERED ORDERS | | | | | | | | | 2,546,159.42 | -2,546,159 |
| OVISORY COMMITTEES, AGRICULTURE | SUBTOTAL | 12 | 0117 | | -0- | 48,857,411.00 | | 46,130,875.00 | 2,726,536.00 | - 0 - |
| FUND RESOURCES: | | | 1 | | | | | | | 202.004 |
| UNDISBURSED FUNDS | 1988 1987 | | 0118 | | 483,396.42 | 1,308,000.00 | | 636,708.36 326,118.07 | 340,487.43 153,468.26 | 330,804 3,810 |
| | 1986 | l i | | | | | -\$11,650.00 | -11,650.00 | | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | Ì | | 11,650.00 | | 11,650.00 | | 11,650.00 | 11,650 |
| FUND EQUITIES: | | | | | | | | | · i | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -11,650.00 -434,506.13 | | | | -11,650.00 -147,785.86 | -286,720 |
| UNDELIVERED ORDERS | | | | | -48,890.29 | | | | 10,653.74 | -59,544 |
| UILDING OPERATIONS AND MAINTENANCE, | SUBTOTAL | 12 | 0118 | | -0- | 1,308,000.00 | | 951,176.43 | 356,823.57 | -0- |
| AGRICULTURE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 0119 | 1 1 | | 20,112,000.00 | | 12,075,557.69 | 711,961.43 | 7,324,480 |
| | 1987 | | | | 8,447,438.76 | | | 8,283,018.40 | 113,200.36 | 51,220 |
| | 1986 PRIOR YEARS | | | | 416,291.62 | | -18,909.51 18,909.51 | -39,954.21 | 437,336.32 | 18,909 |
| ACCOUNTS RECEIVABLE | | | | | 655,157.33 | | | | -672,910.50 | 1,328,067 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | 1 | | -448.523.13 | | | | 1,605,563.80 | -2,054,086 |
| UNDELIVERED ORDERS | OLIDTOT:: | | | | -9,070,364.58 | | | | -2,401,773.29 | -6,668,591 |
| PARTMENTAL ADMINISTRATION, | SUBTOTAL | 12 | 0119 | | -0- | 20,112,000.00 | | 20,318,621.88 | -206,621.88 | - 0 - |
| AGRICULTURE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 0120 | | | 24,916,000.00 | | 20,717,673.03 | 708,122.33 | 3,490,204 |
| | 1987 | | | | 2,814,420.28 | | | 2,342,708.53 | 708,122.33 274,382.68 | 3,490,204 197,329 |
| ı | 1986 PRIOR YEARS | | | | -707,738.49 4,811,153.65 | | | -696,364.70 129,218.01 | 145,836.44 | 5 -11,373 |
| | | 1 1 | | | .,0.,,,00.00 | | | 123,210.01 | 1 145,636,44 | 4,536,099 |

| Title | Period of Availability | Reg | Accour | | beginning of | other obligational | borrowings and | (net) | and other | end of |
|--|---------------------------|----------|---------|-----|---------------------------------|--------------------|---------------------|----------------------------|---------------------------------------|--|
| | | \vdash | FM INU. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 2,044,592.91 | | | | 1,331,627.18 | 712,965.7 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -5,625,782.02 | | | | 55,477.53 381,409.72 | ⁶ -55,477.5 -6,007,191.7 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 0120 | | -3,336,646.33 - 0 - | | | | -474,090.75 | -2,862,555.5 |
| NATIONAL COMMISSION ON AGRICULTURE AND RURAL DEVELOPMENT FUND RESOURCES: | SOBTOTAL | 12 | 0120 | | -0- | 24,916,000.00 | | 22,493,234.87 | 2,422,765.13 | -0- |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 12 | 0200 | | 100,000.00 | | | | | 100,000.0 |
| UNOBLIGATED BALANCE | SUBTOTAL | | | | -100,000.00 | | | | | -100,000.0 |
| HAZARDOUS WASTE MANAGEMENT, AGRICULTURE FUND RESOURCES: | SUBTOTAL | | 0200 | | -0- | | | | | - 0 - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 12 | 0500 | | | 2,000,000.00 | | 707,611.76 | -218,845.05 | 1,292,388.2 218,845.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | Ī | | | | | | 1,255,728.52 | -1,255,728.5 |
| UNDELIVERED ORDERS | | | | | | | | | 50,705.79 204,798.98 | -50,705.79 -204,798.98 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 12 | 0500 | | -0- | 2,000,000.00 | | 707,611.76 | 1,292,388.24 | -0- |
| VORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE | | | | | | | | | | |
| FUND RESOURCES: | | | | | İ | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR 1988 | 12 | 4609 | | 5,986,579.49 | 5,708,000.00 | | -4,319,412.86 33,985.00 | | 10,305,992.3 |
| | 1987 | l | | | 5,708,000.00 | | | 5,708,000.00 | 25,858.62 | 5,648,156.3 |
| | 1986 PRIOR YEARS | | | | 4,428.00 | | | 32,317.25 | -27,889.25 | |
| ACCOUNTS RECEIVABLE | FRIOR TEARS | | | | 20,966,144.11 | | | | -7,577,770.40 | 28,543,914.5 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | ļ. | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -3,664,514.56 -19,997,352.45 | | | | 814,089.43 14,172,711.39 | ⁷ -4,478,603.9 -34,170,063.8 |
| UNDELIVERED ORDERS | CURTOTAL | | | | -9,003,284.59 | | | | -3,153,889.18 | -5,849,395.4 |
| ONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE | SUBTOTAL | 12 | 4609 | | -0- | 5,708,000.00 | | 1,454,889.39 | 4,253,110.61 | -0- |
| SECRETARY FUND RESOURCES: UNDISBURSED FUNDS | PRIOR YEARS | 12 | 3902 | | 763,879.94 | - | * - | 517,015.93 | | 246,864.01 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | 700 070 04 | | 1 | | | |
| ACCOUNTS PATABLE | SUBTOTAL | 12 | 3902 | | -763,879.94 -0- | | | 517,015.93 | -517,015.93 -517,015.93 | -246,864.01 -0- |
| TÖTAL, DEPARTMENTAL ADMINISTRATION | | | | | | 102,901,411.00 | | 92,573,425.26 | 10,327,985.74 | |
| | | | | - | | | | | | · · · · · · · · · · · · · · · · · · · |
| OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | ŀ | | | | | | | | |
| OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1987 | 12 | 0130 | | 1,517,688.00 | | | 1,428,060.37 | 55,723.04 | 33,904.59 |
| | 1986 PRIOR YEARS | | | , | 135,855.21 | | | 163,793.80 | | 5 -27,938.59 |
| ACCOUNTS RECEIVABLE | PHIOH TEAHS | | - 1 | } | 476,214.24 343,470.64 | | | -59,174.38 | 71,417.20 69,676.13 | 463,971.42 273,794.51 |
| FUND EQUITIES: | | | | | , | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -726,858.87 | | | | 31,188.69 -578,837.46 | 6 -31,188.69 |
| UNDELIVERED ORDERS | 0070 | | | | -1,746,369.22 | | | | -1,181,847.39 | -148,021.41 -564,521.83 |
| OFFICE OF CONGRESSIONAL AFFAIRS, | SUBTOTAL | 12 | 0130 | | -0- | | | 1,532,679.79 | -1,532,679.79 | -0- |
| AGRICULTURE | | | | | | | j | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 0140 | | | 497,000.00 | | 448,984.16 | 4,278.97 | 43,736.87 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | - | 1 | | | | | · · · · · · · · · · · · · · · · · · · | |
| UNDELIVERED ORDERS | SUBTOTAL | 4.0 | 0140 | | -0- | 497,000.00 | | 448,984.16 | 41,739.32 1,997.55 48,015.84 | -41,739.32 -1,997.55 |

| OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS-CONTINUED GENERAL FUND ACCOUNTS-CONTINUED JBLIC AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS | 1988 SUBTOTAL 1988 SUBTOTAL | 12 | 0150 0160 0160 | No. | fiscal year | \$7,700,000.00 | investments (net) 2 | \$6,170,021.60 | \$3,096.49 -672.878.25 765,694.77 1,434,065.39 1,529,978.40 | \$1,526,881 672,878 -765,694 -1,434,065 -0- |
|---|------------------------------|----|----------------------|-----|----------------------------|--------------------|---------------------|-------------------------------|---|---|
| PUBLIC AFFAIRS-CONTINUED GENERAL FUND ACCOUNTS-CONTINUED JBLIC AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS. OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FICE OF THE INSPECTOR GENERAL AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS PRICE ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL 1988 SUBTOTAL | 12 | 0150 | | | 7,700,000.00 | | 6,170,021.60 | -672,878.25 765,694.77 1,434,065.39 1,529,978.40 | 672,878 -765,694 -1,434,065 - 0 - |
| UBLIC AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL 1988 SUBTOTAL | 12 | 0150 | | | 7,700,000.00 | | 6,170,021.60 | -672,878.25 765,694.77 1,434,065.39 1,529,978.40 | 672,878 -765,694 -1,434,065 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS PRICE ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL 1988 SUBTOTAL | 12 | 0150 | | | 7,700,000.00 | | 6,170,021.60 | -672,878.25 765,694.77 1,434,065.39 1,529,978.40 | 672,878 - 765,694 - 1,434,065 - 0 - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES. ACCOUNTS PAYABLE UNDELIVERED ORDERS FERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS. OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL 1988 SUBTOTAL | 12 | 0150 | | | 7,700,000.00 | | 6,170,021.60 | -672,878.25 765,694.77 1,434,065.39 1,529,978.40 | 672,870 - 765,694 - 1,434,069 - 0 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL 1988 SUBTOTAL | 12 | 0150 | | | 7,700,000.00 | | 6,170,021.60 | -672,878.25 765,694.77 1,434,065.39 1,529,978.40 | 672,87 -765,69 -1,434,06 - 0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS FERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS | 1988 SUBTOTAL | 12 | 0160 | | -0- | 7,700,000.00 | | 6,170,021.60 | 1,434,065.39 1,529,978.40 | -1,434,06 - 0 |
| UNDELIVERED ORDERS TERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE | 1988 SUBTOTAL | 12 | 0160 | | -0- | 7,700,000.00 | | 6,170,021.60 | 1,434,065.39 1,529,978.40 | -1,434,06 - 0 |
| TERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS PRICE ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | 1988 SUBTOTAL | 12 | 0160 | | | 476,000.00 | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | | | | 1 | | | 368,223.11 | 32.250.13 | 76.61 |
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS EICE OF THE INSPECTOR GENERAL, AGRICULTURE UND RESOURCES: UNDISBURSED FUNDS PRICE ACCOUNTS RECEIVABLE UND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | | | | 1 | | | 368,223.11 | 32.250.13 | 75.51 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS | | 12 | 0160 | | 1 | | | | , | 75,52 |
| TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS PRIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE | | 12 | 0160 | | 1 | | | | 68,305.83 | -68,30 |
| TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS | | 12 | 0160 | | -0- I | | | | 7,220.93 | -7,22 |
| AND PUBLIC AFFAIRS | | | | | | 476,000.00 | | 368,223.11 | 107,776.89 | - 0 |
| OFFICE OF THE INSPECTOR GENERAL GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | 8,673,000.00 | | 8,519,908.66 | 153.091.34 | |
| GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 | | 8,873,000.00 | | 0,519,906.00 | 153,091.34 | |
| GENERAL FUND ACCOUNTS FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | | | | | | |
| FICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | | | | | |
| AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | | | İ | | | |
| PRIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | 1988 | 12 | 0900 |] | | 48,795,000.00 | | 10.050.000.00 | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | 1987 | `` | 0000 | | \$5,226,651.35 | 46,793,000.00 | | 43,856,086.37 5,084,729.46 | 53,532.55 46,805.42 | 4,885,38 95,11 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | 1986 IOR YEARS | | | | 402,997.30 | | -\$843,586.01 | -360,606.55 | -79,982.16 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | IOIT TEATIG | | | | 264,333.48 3,278,960.20 | | 843,586.01 | 28,927.83 | 235,405.65 -46,260.64 | 843,58 3,325,22 |
| ACCOUNTS PAYABLE | | | i | | , , | - | | | | |
| UNDELIVERED ORDERS | | | | | -5,482,601.37 | | | | 754,623.56 -855,246.96 | 6 -754,62 -4,627,35 |
| | SUBTOTAL | 12 | 0900 | | -3,690,340.96 | | | | 76,985.47 | -4,627,35 -3,767,32 |
| TOTAL, OFFICE OF THE INSPECTOR | SUBTUTAL | '2 | 0900 | - | -0- | 48,795,000.00 | | 48,609,137.11 | 185,862.89 | - 0 |
| GENERAL | | | | | | 48,795,000.00 | | 40.000.407.44 | | |
| | | | | l ∟ | | 46,793,000.00 | | 48,609,137.11 | 185,862.89 | |
| | | | | | | | | | | |
| OFFICE OF THE GENERAL COUNSEL | ł | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| FICE OF THE GENERAL COUNSEL, | | | | | | | | | | |
| AGRICULTURE FUND RESOURCES | | | | | | | | | i | |
| UNDISBURSED FUNDS | 1988 | 12 | 2300 | | | 18,734,000.00 | _ | 10.040.445.00 | | |
| | 1987 | | | | 1,894,694.92 | | | 16,812,145.26 1,706,648.30 | 38,852.28 62,766.16 | 1,883,002 125,280 |
| | 1986 1983 | | | | -30,319.31 -314,543.72 | | | 22,700.45 | -37,259.02 | 5 -15,76 |
| ACCOUNTS RECEIVABLE PRIC | OR YEARS | | | | 322,189.22 | | | -314,543.72 316,367.43 | 5,539.19 | 28; |
| UND EQUITIES: | | | | | 563,597.55 | | | | 474,282.47 | 89,31 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | 1 | | | | -1,607,183.47 | | | | | |
| | SUBTOTAL | 12 | 2300 | | -828,435.19 -0- | 19 724 000 00 | | | 93,977.17 -447,475.97 | ~1,701,16 -380,95 |
| TOTAL, OFFICE OF THE GENERAL | - 1 | - | 2000 | - | -0- | 18,734,000.00 | | 18,543,317.72 | 190,682.28 | - 0 |
| COUNSEL | | ĺ | | | ~ | 18,734,000.00 | | 10.510.010 | | |
| | İ | | | - | | 10,734,000.00 | | 18,543,317.72 | 190,682.28 | |

| Appropriation or Fund Account | | Acc | count Sym | _ | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|--|---------------------------|----------------------|---------------|------------|--------------------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|--------------------------------|
| Title | Period of Availability | Reg T | Accoun No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | fiscal year 4 |
| - | / wandomy | | | · · · · | iliscar your | domony | miconiano (vol) | | | |
| AGRICULTURAL RESEARCH SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | 1 | | İ | | | | |
| GRICULTURAL RESEARCH SERVICE | | 1 1 | | | | | | | } | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 1400 | | 11,164,390.24 | | | 46,545.00 | | 11,117,845.2 |
| | 1988 | 1 | | | | 540,684,000.00 | | 415,195,584.75 | 2,989,285.88 | 122,499,129.0 |
| | 1987 1986 | | | 1 | 112,671,116.86 9,077,234.06 | | -3,348,319.30 | 90,477,145.80 7,139,401.12 | -77,605.61 -1,410,486.36 | 22,271,576.6 |
| | 1985 | 1 1 | | | -5,340,093.30 | | -1,976.47 | -5,342,069.77 | | |
| | PRIOR YEARS | l i | | | 10,590,186.68 | | 3,350,295.77 | 6,638,078.06 | 3,952,108.62 | 3,350,295. 56,224,531. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 38,071,093.98 | | | | -18,153,437.92 | 56,224,531.3 |
| UNOBLIGATED BALANCE | | | 1 | 1 1 | -11,171,270.92 | | | | -3,248,242.10 | 8 -7,923,028.8 |
| ACCOUNTS PAYABLE | | | | | -37,629,341.42 | | | | 2,501,764.70 | -40,131,106. -167,409,244.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 1400 | | -127,433,316.18 -0- | 540,684,000.00 | | 514,154,684.96 | 39,975,927.83 26,529,315.04 | - 167,409,244.0 |
| UILDINGS AND FACILITIES, AGRICULTURAL | SOBTOTAL | 1 '- | 1,400 | | -0- | 340,554,550.50 | i | 514,104,007.00 | 20,020,0101 | |
| RESEARCH SERVICE | | 1 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 1401 | | 57,185,447.22 | 15,300,000.00 | | 23,111,045.41 | | 49,374,398.8 |
| | PRIOR YEARS | | '''' | | -10,830.73 | | | 1,640.69 | | 5 -12,471.4 |
| ACCOUNTS RECEIVABLE | | | | ļ į | 11,956.50 | | | | -2,378.78 | 14,335.2 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -22,991,174.86 | | | | -1,990,665.46 | 9 -21,000,509.4 |
| ACCOUNTS PAYABLE | | | | | -1,663,254.52 | | | | 1,966,122.37 | -3,629,376. |
| UNDELIVERED ORDERS | SUBTOTAL | . 12 | 1401 | | -32,532,143.61 -0- | 15,300,000.00 | | 23,112,689.10 | -7,785,767.23 -7,812,689.10 | -24,746,376.: -0- |
| TRUST FUND ACCOUNTS | SUBTUTAL | 12 | 1401 | | -0- | 15,300,000.00 | | 23,112,009.10 | =7,812,089.10 | -0- |
| | | | | 1 1 | | | | | | |
| IISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE | | | | | | | ł | i | | |
| FUND RESOURCES: | | | - | 1 1 | | | 1 | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 12 | 8214 | | 3,429,212.23 762,395.06 | 3,508,874.73 | | 3,123,418.42 | -355,566.07 | 3,814,668.5 1,117,961.1 |
| FUND EQUITIES: | | | | | 762,395.06 | | | | -333,300.07 | 1,117,501. |
| UNOBLIGATED BALANCE | | 1 1 | | | -2,859,795.57 | | | | 432,441.02 | -3,292,236. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -165,211.94 -1,166,599.78 | | | | -36,901.65 345,483.01 | -128,310.2 -1,512,082.7 |
| UNDERIVERED ONDERS | SUBTOTAL | 12 | 8214 | | - 0 - | 3,508,874.73 | | 3,123,418.42 | 385,456.31 | -0- |
| AISCELLANEOUS CONTRIBUTED FUNDS, | |]] | | 1 | | | | | | |
| AGRICULTURAL COOPERATIVE SERVICE FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 1 12 | 8229 | | -331.12 | | | | | 5 -331.1 |
| ACCOUNTS RECEIVABLE | 01107074 | 1 | 2000 | | 331.12 | | | | | 331.1 |
| | SUBTOTAL | - 12 | 8229 | <u> </u> - | -0- | | | | | -0- |
| TOTAL, AGRICULTURAL RESEARCH | | 1 | | | | 550 400 974 79 | | 540,390,792.48 | 10 102 092 25 | |
| SERVICE | | | | 1 _ | | 559,492,874.73 | | 540,390,792.48 | 19,102,082.25 | |
| | | | | | | | | | | |
| COOPERATIVE STATE RESEARCH | | | | | | | | | | |
| SERVICE | | 1 | | | | • | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | 1 1 | | | | | | |
| COOPERATIVE STATE RESEARCH SERVICE | | 1 | 1 | | | | | i i | | |
| FUND RESOURCES: | | 1 | | 1 | 109.363.573.80 | 50.005.000.00 | | 00.004.054.40 | | |
| UNDISBURSED FUNDS | NO YEAR | | 1500 | | 109,363,573.80 | 53,285,000.00 298,734,000.00 | | 28,301,851.10 192,178,095.17 | 905,104.00 | 134,346,722.7 105,650,800.8 |
| | 1987 | 7 | | 1 | 86,098,608.66 | | | 47,771,973.07 | -1,869,360.13 | 40,195,995.7 |
| | 1986 | | | | 42,534,625.99 | | -20,313,090.22 | 21,756,343.21 11,766.421.23 | 465,192.56 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS |) | | | 16,336,587.07 32,515,826.27 | | 20,313,090.22 | 11,766,421.23 | 2,009,933.27 -3,816,535.04 | 22,873,322.7 36,332,361.3 |
| FUND EQUITIES: | | | | 1 | | | | | | |
| UNOBLIGATED BALANCE | | | - | | -4,939,069.00 | | | | -4,629,069.00 | -310,000.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -886,654.88 -281,023,497.91 | | | | 703,914.14 56,475,136.42 | -1,590,569.0 -337,498,634.3 |
| | SUBTOTAL | 12 | 1500 | | -0- | 352,019,000.00 | | 301,774,683.78 | 50,244,316.22 | -0- |
| BUILDINGS AND FACILITIES, COOPERATIVE | | | | | | | | | | |
| STATE RESEARCH SERVICE FUND RESOURCES: | | | | | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 12 | 1501 | | 30,200,000.00 | | | | | 30,200,000.0 |
| | | | | | | | | | | |
| | | 1 | | | | | | | | |
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| Title COOPERATIVE STATE RESEARCH SERVICE-CONTINUED GENERAL FUND ACCOUNTS-CONTINUED ILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS | Period of Availability | Peg Tr | Account No. | No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions ³ | end of fiscal year ⁴ |
|--|---------------------------|--------|----------------|----------|----------------------------------|--|---|---------------------------------|--|------------------------------------|
| SERVICE-CONTINUED GENERAL FUND ACCOUNTS-CONTINUED ILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED ILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | | |
| ILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | | |
| STATE RESEARCH SERVICE-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE | SUBTOTAL | | | | | | | | | |
| UNOBLIGATED BALANCE | SUBTOTAL | | li . | | İ | | | | | |
| UNDELIVERED ORDERS | SUBTOTAL | | | | -\$30,200,000.00 | - | | | -\$30,200,000.00 30,200,000.00 | -\$30,200,00 |
| | | 12 | 1501 | _ | -0- | | | | 30,230,000.00 | - 0 |
| TOTAL, COOPERATIVE STATE RESEARCH SERVICE | | | | | | \$352,019,000.00 | | \$301,774,683.78 | 50,244,316.22 | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 | | | | \$552 ,075,000.00 | | | | |
| EXTENSION SERVICE | | | | | ļ | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | İ | | | | | | | |
| TENSION SERVICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 0502 | | 300,000.00 | 9,508,000.00 | | 300,000.00 | | 9,508,00 |
| | 1988 1987 | | | | 73,135,500.56 | 348,455,000.00 | | 242,142,743.93 71,876,085.74 | 27,561.00 1,259,414.82 | 106,284,69 |
| | 1986 | | | | -505,243.94 | | | 2,275,155.93 | | 5 -2,780,39 |
| ſ | 1985 PRIOR YEARS | | | | -185,282.78 | | | 935,350.83 | -155,398.62 -771,185.59 | 5 -29,88 5 -164,16 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 54,821,310.08 | | | | -3,393,009.04 | 58,214,31 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 | -278,706.74 | | | | 4,473,189.28 | 6 -4,751,89 |
| UNDELIVERED ORDERS | | | | | -1,022,767.35 -126,264,809.83 | | | | 75,640,090.26 -36,646,998.54 | -76,662,85 -89,617,81 |
| | SUBTOTAL | 12 | 0502 | | -0- | 357,963,000.00 | | 317,529,336.43 | 40,433,663.57 | -0 |
| TOTAL, EXTENSION SERVICE | | | | | | 357,963,000.00 | | 317,529,336.43 | 40,433,663.57 | |
| | | | | | | | | | | |
| NATIONAL AGRICULTURAL LIBRARY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| TIONAL AGRICULTURAL LIBRARY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 12 | 0300 | | | 12,194,000.00 | | 9,368,428.67 | 103,881.62 | 2,721,689 |
| | 1987 1986 | | | | 3,200,234.53 413,924.57 | | -\$279,653.28 | 2,681,511.56 131,312.15 | -125,629.70 2,959.14 | 644,35 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 1,060,148.56 | | 279,653.28 | 177,595.35 | 2,959.14 343,113.16 | 819,09 |
| FUND EQUITIES: | | | | | 720,549.91 | | | | ~1,536,209.13 | 2,256,75 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -976,449.43 | | | | 189,505.35 | ~1,165,954 |
| STREET STREET | SUBTOTAL | 12 | 0300 | | -4,418,408.14 -0- | 12,194,000.00 | | 12,358,847.73 | 857,531.83 -164,847.73 | -5,275,939 -0 |
| TOTAL, NATIONAL AGRICULTURAL | | | | | | | | | | |
| LIBRARY | | | 1 | <u> </u> | | 12,194,000.00 | | 12,358,847.73 | -164,847.73 | |
| | | | - | | | | | - | | |
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| Appropriation or Fund Account | | | | Symbo | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|---|---------------------------|---------------|-------|-----------|------------|-------------------------------|--------------------------------|------------------------------------|-----------------------------|------------------------------|----------------------------|
| Title | Period of Availability | Reg | T, AC | count No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | fiscal year 4 |
| MATIONAL ACRICULTURAL OFFICE | | † † | | | | nood. you | 22 | | | | |
| NATIONAL AGRICULTURAL STATISTICS SERVICE | i | | | 1 | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| TIONAL AGRICULTURAL STATISTICS SERVICE | | | 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 1 | 801 | | | 61,176,000.00 | | 54,953,053.78 | 107,010.73 | 6,115,935. |
| | 1987 | 1 | | | | 2,896,617.78 | | | 2,128,593.06 | 114,868.05 | 653,156. |
| | 1986 PRIOR YEARS | | | | | 1,084,415.61 245,275.53 | | -342,011.96 342,011.96 | 886,421.80 -166,604.74 | -144,018.15 -197,160.85 | 951,053. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 8,521,324.78 | | | | 2,060,931.82 | 6,460,392. |
| ACCOUNTS PAYABLE | | 1 1 | | 1 | 1 | -4,746,756.51 | | | | 740,125.04 | -5,486,881.5 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | ١, | 801 | 1 | -8,000,877.19 - 0 - | 61,176,000.00 | | 57,801,463.90 | 692,779.46 3,374,536.10 | -8,693,656.6 -0- |
| TRUST FUND ACCOUNTS | SOBIOTAL | '* | ' | •01 | | -0- | 61,176,000.00 | | 57,801,403.90 | 3,374,330.10 | -0- |
| ISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL | | | | | İ | | | | | | |
| AGRICULTURAL STATISTICS SERVICE FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 12 | 8 | 218 | | 149,318.15 | 164,579.96 | | 274,625.61 | | 39,272.5 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | - 1 | | 34,583.97 | | | | 1,950.50 | 32,633.4 |
| UNOBLIGATED BALANCE | | | - | | } | -22,941.98 | | | | -22,941.98 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -140,760.14 -20,200.00 | | | | 124,054.24 35,000.07 | -16,705.9 -55,200.0 |
| | SUBTOTAL | 12 | 8 | 218 | | -0- | 164,579.96 | | 274,625.61 | -110,045.65 | -0- |
| TOTAL, NATIONAL AGRICULTURAL | | 1 1 | | | | | | | | | |
| STATISTICS SERVICE | | 1 | | | | | 61,340,579.96 | | 58,076,089.51 | 3,264,490.45 | |
| | | | | | | | | | | | |
| ECONOMIC RESEARCH SERVICE | | | ł | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | - 1 | | | | | | | |
| CONOMICS AND STATISTICS SERVICE | | 1 1 | ı | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | PRIOR YEARS | | ١, | 0401 | - 1 | -116,977.19 | | | | | 5 –116,977,1 |
| ACCOUNTS RECEIVABLE | FRIOR TEXAS | ' ' <u>'</u> | ٦° | ,401 | | 334,734.61 | | | | -215,661.04 | 550,395.6 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 1 | -137,642.82 | | | | 215,661.04 | 6 -353,303.8 |
| ACCOUNTS PAYABLE | | | | | | -80,114.60 | | | | | -80,114.6 |
| CONOMIC RESEARCH SERVICE | SUBTOTAL | 12 | 0 | 0401 | | - 0 - | | | | | - 0 - |
| FUND RESOURCES: | NO VE4E | | | | | 000 5 47 00 | | | 40.047.00 | | |
| UNDISBURSED FUNDS | NO YEAR | | 1 | 1701 | ŀ | 236,547.68 | 48,186,000.00 | | 16,217.36 40,813,637.59 | 70,000.01 | 220,330.3; 7,302,362.4(|
| | 1987 | | 1 | | | 6,091,070.70 | | 400 401 40 | 5,425,081.58 | 1,061.36 | 664,927.7 |
| | 1986 1984 | 4 I | | | | 914,667.45 -4,933,333.48 | | -428,421.19 | 462,048.86 -4,933,333.48 | 24,197.40 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 3 | | - | | 6,267,721.53 10,005,127.07 | | 428,421.19 | 5,368,961.28 | 731,128.18 5,357,389.08 | 596,053.2 |
| FUND EQUITIES: | | | | | | | | | | · | 4,647,737.9 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | ļ | | | -846,202.20 -8,192,339,49 | | | | -627,353.60 -5,659,570.79 | -218,848.6 -2,532,768.7 |
| UNDELIVERED ORDERS | | | | l | 1 | -9,543,259.26 | | | | 1,136,535.17 | -10,679,794.4 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 12 | 1 | 1701 | | -0- | 48,186,000.00 | | 47,152,613.19 | 1,033,386.81 | -0- |
| ISCELLANEOUS CONTRIBUTED FUNDS, | | | | | Ī | | | | | | |
| ECONOMIC RESEARCH SERVICE | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1 12 | l e | 3227 | 1 | 16,928.70 | 91,237.11 | | 62,889.94 | | 45,275.8 |
| ACCOUNTS RECEIVABLE | | | | | | 4,054.30 | | | | | 4,054.3 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | 1 | | | -20,158.58 | | | | 8,489.43 | -28.648.0 |
| ACCOUNTS PAYABLE | | | 1 | | | -824.42 | | | | -61.01 | -763.4 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | В | 3227 | | -0- | 91,237.11 | | 62,889.94 | 19,918.75 28,347.17 | -19,918.79 -0- |
| TOTAL, ECONOMIC RESEARCH | | | | | | | 40.077.007.11 | | | | |
| SERVICE | | 1 | - | | | | 48,277,237.11 | | 47,215,503.13 | 1,061,733.98 | |
| | | | | | } | | | | | | |
| | | | İ | | l | | | | | | |
| | | | | ł | | | | | | | |
| | | | | | | | | L | | | 1 |
| COTNOTES AT END OF CHAPTER | | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Acc Dept. | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------|--------------|--------|-----|---------------------------------|---------------------------------------|-----------------------------|--------------------------------|------------------------------|--------------------------------------|
| Title | Availability | Reg Tr | No. | No. | liscal year | authority 1 | investments (net) 2 | (1704) | transactions 3 | fiscal year 4 |
| WORLD AGRICULTURAL OUTLOOK BOARD | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 2100 | | | \$1,730,000.00 | | \$1,376,245.74 | \$11,403.41 | \$342,350.85 |
| | 1987 | 1 1 | | | \$325,853.24 | | | 302,876.61 | -11,091.12 | 34,067.75 |
| | 1986 1985 | 1 1 | f | | 64,458.33 12,000.26 | | | 66,720.25 | -29,787.71 | 27,525.79 5 –12,000.20 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 1 | | | | | | 1,002.64 | | 5 -1,002.6 |
| FUND EQUITIES: | | 1 1 | | 1 1 | 87,760.46 | | | | -3,884.63 | 91,645.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | } | ł | | -17,356.79 | | | | -910.46 | 6 -16,446.3 |
| UNDELIVERED ORDERS | | | | | -184,800.88 -263,914.10 | | | | 19,870.15 -2,444.88 | -204,671.03 -261,469.22 |
| | SUBTOTAL | 12 | 2100 | | -0- | 1,730,000.00 | | 1,746,845.24 | -16,845.24 | -201,409.22 -0- |
| TOTAL, WORLD AGRICULTURAL | | | | 1 | İ | | | | | |
| OUTLOOK BOARD | | | 1 | li | | 1,730,000.00 | | 1,746,845.24 | -16,845.24 | |
| | | | İ | | | | | | | |
| FOREIGN AGRICULTURAL SERVICE | | | } | | | | | | | |
| GENERAL FUND ACCOUNTS | İ | | | | | | | | i | |
| FOREIGN AGRICULTURAL SERVICE | | | | † I | İ | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | ! | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 12 | 2900 | | 34,918,392.22 | 92,217,000.00 | | 53,720,219.91 | 925,771.41 | 37,571,008.68 |
| | 1986 | | l | | 17,573,940.84 | | -\$3,216,336.46 | 15,570,459.37 13,743,863.77 | 623,269.63 613,740.61 | 18,724,663.22 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 |] | ! ! | 1,279,083.58 13,675,634.46 | | 3,216,336.46 | 1,319,390.19 | -40,306.61 | 3,216,336.46 |
| FUND EQUITIES: | | | ĺ | | 13,075,034.46 | | | | -1,331,437.82 | 15,007,072.28 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | | 1 1 | | | | | 583,174.05 | 10-583,174.05 |
| UNDELIVERED ORDERS | 1 | | | i I | -8,428,678.95 -59,018,372.15 | | | | -1,199,906.14 | -7,228,772.81 |
| | SUBTOTAL | 12 | 2900 | _ | -0- | 92,217,000.00 | | 84,353,933.24 | 7,688,761.63 7,863,066.76 | -66,707,133.78 - 0 - |
| TOTAL, FOREIGN AGRICULTURAL SERVICE | | | | | | | | | | |
| NOTIFICE SETTING | | | • | i L | | 92,217,000.00 | | 84,353,933.24 | 7,863,066.76 | |
| | | | | | | | | | | |
| OFFICE OF INTERNATIONAL COOPERATI AND DEVELOPMENT | ION | | | 1 | • | İ | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN | į | | | | | | | | 1 | |
| CURRENCY PROGRAM AGRICULTURE | | | | | | | | 1 | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | | |
| TRANSFER TO: | NO YEAR | 12 | 1404 | | 13,671,140.66 | 1,500,000.00 | | 3,563,094.34 | | 11,608,046.32 |
| NATIONAL SCIENCE FOUNDATION ACCOUNTS RECEIVABLE | NO YEAR | 49 12 | 1404 | | 725,742.62 | | | 0.07 | | • |
| FUND EQUITIES: | | | | | 333,704.73 | | | 2.07 | -505,925.58 | 725,740.55 839,630.31 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | 1 | | | | -2,698,599.28 | | | | i | |
| | SUBTOTAL | 12 | 1404 | | ~12,031,988.73 | | | | -1,985,851.76 428,680.93 | -712,747.52 -12,460,669.66 |
| OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE | GOOTOTAL | " | 1404 | | -0- | 1,500,000.00 | | 3,563,096.41 | -2,063,096.41 | - 12,460,669.66 |
| FUND RESOURCES: | į | 1 1 | | | | | | Ì | | |
| UNDISBURSED FUNDS | 1988 | 12 | 3200 | | | 5,295,000.00 | | | | |
| | 1987 1986 | | | | -13,719,390.40 | | | 17,948,003.75 -1,976,783.28 | | 5 -12,653,003.75 |
| | 1985 | | | | -13,109,108.83 -4,664,814.59 | | | -2,980,158.50 | | 5 -11,742,607.12 5 -10,128,950.33 |
| | PRIOR YEARS | | 1 | | -9,824,954.47 | | | -7,463.00 1,603,132.90 | | 5 -4,657,351.59 |
| | | | | | | | | 1,003,132.90 | | 5 ~11,428,087.37 |
| | | | | - 1 | | | | | | |
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| | ! | 1 1 | | • | · · | ı | · · | I. | Į. | |

| R 12 | 2 2 2 2 2 2 2 | 8232 8232 2274 | No. | beginning of fiscal year 108,245,641.00 -25,100,005.34 -12,044,813.50 -29,782,553.87 -0- 4,762,083.61 2,196,053.43 -2,946,041.32 -88,069.41 -3,924,026.31 -0- | other obligational authority ' | borrowings and investments (net) ? | (net) | and other transactions ³ -9,879,473.61 3,538,348.96 -8,598,166.44 5,647.559.22 -9,291,731.87 71,388.36 -921,465.22 57,668.56 -1,180,272.53 -1,972,680.83 -13,327,509.11 | end of fiscal year 4 118,125,114.6 6 -28,638,354.3 -3,446,647.0 -35,430,113.0 -0 - 2,789,402.7 2,124,665.0 -2,024,576.1 -145,737.9 -2,743,753.7 -0 - |
|--|---------------|----------------------|--------------------|---|--|---|--|---|---|
| R 12 | 22 | 8232 8232 2274 | | -25,100,005.34 -12,044,813.50 -29,782,553.87 -0 - 4,762,083.61 2,196,053.43 -2,946,041.32 -88,069.41 -3,924,026.31 -0 - | 3,213,375.09 3,213,375.09 | | 5,186,055.92 | 3,538,348.96 -8,598,166.44 5,647,559.22 -9,291,731.87 71,388.36 -921,465.22 57,668.56 -1,180,272.53 -1,972,680.83 | 2,789,402.7 2,124,665.0 2,789,402.7 2,124,665.0 2,24,576.1 145,737.9 2,743,753.7 |
| R 12 | 22 | 8232 8232 2274 | | -25,100,005.34 -12,044,813.50 -29,782,553.87 -0 - 4,762,083.61 2,196,053.43 -2,946,041.32 -88,069.41 -3,924,026.31 -0 - | 3,213,375.09 3,213,375.09 | | 5,186,055.92 | -8,598,166,44 5,647,559,22 -9,291,731.87 71,388.36 -921,465.22 57,668.56 -1,180,272.53 -1,972,680.83 | -3,446,647.0 -35,430,113.0 -0 - 2,789,402.7 2,124,665.0 -2,024,576.1 -145,737.9 -2,743,753.7 |
| R 12 | 22 | 8232 8232 2274 | | -12,044,813.50 -29,782,553.87 -0 - 4,762,083.61 2,196,053.43 -2,946,041.32 -88,069.41 -3,924,026.31 -0 - | 3,213,375.09 3,213,375.09 | | 5,186,055.92 | -8,598,166,44 5,647,559,22 -9,291,731.87 71,388.36 -921,465.22 57,668.56 -1,180,272.53 -1,972,680.83 | -3,446,647.0 -35,430,113.0 -0 - 2,789,402.7 2,124,665.0 -2,024,576.1 -145,737.9 -2,743,753.7 |
| R 12 | 22 | 8232 8232 2274 | | 4,762,083.61 2,196,053.43 -2,946,041.32 -88,069.41 -3,924,026.31 -0- | 3,213,375.09 3,213,375.09 | | 5,186,055.92 | -9,291,731.87 71,388.36 -921.465.22 57.668.56 -1,180,272.53 -1,972,680.83 | 2,789,402.7 2,124,665.0 -2,024,576.1 -145,737.9 -2,743,753.7 |
| R 12 | 22 | 8232 8232 2274 | | 4,762,083,61 2,196,053,43 -2,946,041,32 -88,069,41 -3,924,026,31 -0 - | 3,213,375.09 3,213,375.09 | | 5,186,055.92 | 71,388.36 -921,465.22 57,668.56 -1,180,272.53 -1,972,680.83 | 2,789,402.7 2,124,665.0 -2,024,576.1 -145,737.9 -2,743,753.7 -0 - |
| 12 12 12 12 12 12 12 12 12 12 12 12 12 1 | 2 | 8232 | | 2,196,053,43 -2,946,041.32 -88,069,41 -3,924,026.31 -0 - | 3,213,375.09 | | 5,186,055.92 | -921,465.22 57,668.56 -1,180,272.53 -1,972,680.83 | 2,124,665.0 -2,024,576.1 -145,737.9 -2,743,753.7 |
| 12 12 12 12 12 12 12 12 12 12 12 12 12 1 | 2 | 8232 | | 2,196,053,43 -2,946,041.32 -88,069,41 -3,924,026.31 -0 - | 3,213,375.09 | | 5,186,055.92 | -921,465.22 57,668.56 -1,180,272.53 -1,972,680.83 | 2,124,665.0 -2,024,576.1 -145,737.9 -2,743,753.7 |
| R 1: | 2 | 2274 | | -2,946,041.32 -88,069.41 -3,924,026.31 -0 - | | | | -921,465.22 57,668.56 -1,180,272.53 -1,972,680.83 | -2,024,576.1 -145,737.9 -2,743,753.7 -0 - |
| R 1: | 2 | 2274 | | -88,069.41 -3,924,026.31 - 0 - | | | | 57,668.56 -1,180,272.53 -1,972,680.83 | -145,737.9 -2,743,753.7 -0- |
| R 1: | 2 | 2274 | | -3,924,026.31 -0- | | | | -1,180,272.53 -1,972,680.83 | -2,743,753.7 -0- |
| R 1: | 2 | 2274 | | | | | | | |
| | | | | | 10,008,375.09 | | 23,335,884.20 | -13,327,509.11 | |
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| | | | | -45,000,000.00 | 1,059,596,000.00 | 45,000,000.00 | 1,059,596,000.00 | | |
| NL 12 | 2 | | 1 | 45,000,000.00 | | | | 45,000,000.00 | |
| | ı | 1 22,4 | İ | -0- | 1,059,596,000.00 | 45,000,000.00 | 1,059,596,000.00 | 45,000,000.00 | -0- |
| -1 | | | | | 1,059,596,000.00 | 45,000,000.00 | 1,059,596,000.00 | 45,000,000.00 | |
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| ı | | 1 | | | | | | | |
| | | 1 | İ | 1 | | | | | |
| 38 1: | 2 | 3300 | | | 223,086.00 | -490,735,682.00 | -497,960,853.71 | | 7,448,257.7 |
| 37 | - | " | | 14,924,934.50 | | -2,580,878.00 | 6,786,129.84 | | 5,557,926.6 |
| 36 IS | Į | | | 4,671,879.06 | | 11-286,222.70 2,286,222.70 | 4,385,656.36 -546,824.79 | | 2,833,047.4 |
| | 1 | | | | 1 | | | | |
| 38 1: 37 | 2 | 3300 | 36 | 7,893,377.10 | | 490,735,682.00 2,580,878.00 | 464,213,029.15 10,411,604.35 | | 26,522,652.6 62,650.7 |
| 36 | | | | 3,441,306.02 | | 11-3,542,948.03 | -101,642.01 | | 02,030./ |
| IS | | | | 18,266.12 26,472,966.37 | | 1,542,948.03 | 141,753.59 | | 1,419,460.5 |
| | ĺ | | | 2,027,495.74 | | | | 10,621,844.56 125,369.10 | 15,851,121.8 1,902,126.6 |
| | | | | | | | Ì | · · | |
| | ı | | | -271,842.99 -21,426,552.55 | | | | -271,842.99 -10.742.741.78 | -10.683.810.7 |
| - | | - | | -37,751,829.37 | | | | 13,161,604.33 | -50,913,433.1 |
| AL 1: | 2 | 3300 | | -0- | 223,086.00 | | -12,671,147.22 | 12,894,233.22 | -0- |
| .B 1: | 2 | 3315 | | 5,625,302.58 | 176,935,000.00 | -175,165,650.00 | 3,271,147.24 | | 4,123,505.3 |
| - i | | | | | | | j | | |
| - 1 | 2 | 3315 | 36 | 259,065,095.79 56,862,74 | | 175,165,650.00 | 199,469,387.62 | 1 001 480 41 | 234,761,358.1 |
| .A 1: | | | | 1 | | | | -1,901,489.41 | 1,958,352.1 |
| .A 1 | | | | -72,396,428.72 | | | | -20,852,521.28 | -51,543,907.4 |
| .B 1: | ļ | | | -728,565.45 -191,622,266.94 | | | | | - 138,298.6 - 189,161,009.4 |
| .A 1: | - 1 | | | -0- | 176,935,000.00 | | 202,740,534.86 | -25,805,534.86 | - 0 - |
| | 1 | 12 | 12 3315 12 3315 | 12 3315 12 3315 36 | 12 3300 -37,751,829,37 -0 - 12 3315 5,625,302,58 12 3315 36 259,065,095,79 56,862,74 -72,396,428,72 -728,565,45 -191,622,666,94 | 12 3315 5,625,302.58 176,935,000.00 12 3315 36 259,065,095.79 56,862.7472,396,428.7272,856.545191,622,266.94 | 12 3315 5,625,302.58 176,935,000.00 -175,165,650.00 12 3315 36 259,065,095.79 175,165,650.00 -72,396,428.7272,8565.45 | 12 3315 5.625,302.58 176,935,000.00 -175,165,650.00 3,271,147.24 12 3315 36 259,065,095.79 | 12 3315 5.625.302.58 176.935,000.00 -175,165,650.00 3,271,147.24 12 3315 36 259,065,095.79 56,862.74 175,165,650.00 199,469,387.62 |

| Appropriation or Fund Account | 0 | Acc | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|---|---|--------|---------------|--------------|---------------------------------|---|------------------------------------|---------------|--------------------------------|-----------------------------|
| Title | Period of Availability | Rey Ir | Accoun No. | t Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | transactions ' | fiscal year ' |
| AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED |) | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | 1 | | | | | | | |
| 'ATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 3320 | | \$14,197.31 | \$8,371,000.00 | -\$8,435,023.65 | -\$50,000.00 | | \$173.6 |
| TRANSFER TO: COMMODITY CREDIT CORPORATION | NO YEAR | 12 | 3320 | 36 | 38.921.091.48 | | 8,435,023.65 | 8,793,720.53 | | 38,562,394 6 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 5520 | " | 400,668.47 | | | | \$27,854.47 | 372,814 (|
| UNDELIVERED ORDERS | | | | | -2,268,337.95 -37,067,619.31 | | | | -859,260.35 458,685.35 | - 1,409,077. -37,526,304 |
| MERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND | SUBTOTAL | 12 | 3320 | | -0- | 8,371,000.00 | | 8,743,720.53 | -372,720.53 | -0- |
| CONSERVATION SERVICE FUND RESOURCES: | | | 1 | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 12 | 3316 | | ~108.28 | 1,000,000.00 | -1,000,000.00 | -108.28 | | |
| TRANSFER TO: COMMODITY CREDIT CORPORATION | NO YEAR | 12 | 3316 | 36 | 15,550,081.14 | | 1,000,000.00 | 4,763,452.19 | | 11,786,628 9 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | ļ | | | | 108.28 | | | | ~12,812.86 | 12,921 1 |
| ACCOUNTS PAYABLE | | | | | -12,948,406.38 -221,560.76 | | | | -4,927,826.29 -221,560.76 | -8,020,580.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 3316 | 1 | -2,380,114.00 | | | | 1,398,856.00 | -3,778,970.0 |
| AIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE | SOUTOTAL | 12 | 3310 | | -0- | 1,000,000.00 | | 4,763,343.91 | -3,763,343.91 | -0- |
| FUND RESOURCES: | | | | 1 | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 12 | 3314 | | 1,000,000.00 | 95,000.00 | | 504,427.00 | | 590,573.0 |
| COMMODITY CREDIT CORPORATION FUND EQUITIES: | NO YEAR | 12 | 3314 | 36 | 510,980.58 | | | 40,543.24 | | 470,437.3 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | l | | -509,944.68 | | | | 55,492.66 | -565,437.3 |
| UNDELIVERED ORDERS | | | | | -1,749.90 -999,286.00 | | | | -1,749.90 | |
| DRESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND | SUBTOTAL | 12 | 3314 | | -0- | 95,000.00 | | 544,970.24 | -503,713.00 -449,970.24 | -495,573.0 -0- |
| CONSERVATION SERVICE FUND RESOURCES: | | ĺ | | <u> </u> | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 12 | 3336 | | 3,823,398.67 | 11,891,000.00 | -10.701.900.00 | 2,324,944.39 | | 2,687,554.2 |
| COMMODITY CREDIT CORPORATION | NO YEAR | 12 | 3336 | 36 | 17,029,294.83 | | ., , | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | " | 88,957.46 | | 10,701,900.00 | 10,048,543.37 | -80,530.80 | 17,682,651.4 169,488.2 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | i i | -1,680,254.06 | | | | 76,774.44 | -1,757,028.5 |
| UNDELIVERED ORDERS | | | | | -163,865.80 -19,097,531.10 | | | | -1,438.01 | -162,427.7 |
| JRAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION | SUBTOTAL | 12 | 3336 | | -0- | 11,891,000.00 | | 12,373,487.76 | -477,293.39 -482,487.76 | -18,620,237.7 -0 - |
| AND CONSERVATION SERVICE FUND RESOURCES: | | | | | | | | ĺ | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 12 | 3337 | | 6,701,324.53 | | | 1.054.006.47 | | |
| COMMODITY CREDIT CORPORATION | NO YEAR | 12 | 3337 | 36 | 18,683,181,43 | | | 1,951,335.47 | | 4,749,989.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | , , , , , , , , | | 0007 | 30 | 125,299.42 | | | 3,255,545.26 | | 15,427,636.1 140,339.4 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -416,220.67 -55,786.81 | | | | -182,713.81 | ~233,506.8 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 2027 | | -25,037,797.90 | | | | -55,786.81 -4,953,340.10 | |
| DLORADO RIVER BASIN SALINITY CONTROL PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE | SUBTUTAL | 12 | 3337 | | ~0- | | | 5,206,880.73 | -4,953,340.10 -5,206,880.73 | -20,084,457.8 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 2240 | | | | | | | |
| | NO TEAR | 14 | 3318 | | 70,000.00 | 4,904,000.00 | -3,089,000.00 | 1,640,000.00 | | 245,000.00 |
| | | 1 1 | | l í | | | | | | |

| TRUMSERS TO COMMODITY CREDIT CORPORATION NO YEAR 12 3319 32 \$4.000.000 \$3.000.000 \$1.000.132.13.10 \$7.77.10 \$3.000.000.000 \$1.000.13.10 \$7.77.10 \$3.000.000.000 \$1.000.13.10 \$7.77.10 \$3.000.000.000 \$1.000.13.10 \$7.77.10 \$1.000.000.000 \$1.000.13.10 \$7.77.10 \$1.000.000.000 \$1.000.13.10 \$7.77.10 \$1.000.000.000 \$1.000.13.10 \$7.77.10 \$1.000.000.000 \$1.000.13.10 \$7.000.000.000 \$1.000.13.10 \$7.77.10 \$1.000.000.000 \$1.000.13.10 \$7.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.13.10 \$1.000.000.000 \$1.000.000 | Appropriation or Fund Account | | Acc | ount Symi | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------------------|---------------------------|-------|-----------|----------|-----------------------------|---------------------------------------|-----------------------------|------------------|------------------------------|--------------------|
| COMMODITY CREDIT CORPORATION NO YEAR 17 3318 99 3.44000000 1.098.91.00 1.098.91.00 1.777.10 1 | Title | Period of Availability | Reg T | | | beginning of fiscal year | | | (,,,,,, | | fiscal year 4 |
| COMMODITY CREDIT CORPORATION NO YEAR 17 3318 99 3.44000000 1.098.91.00 1.098.91.00 1.777.10 1 | | | | - | † | | | | | | |
| ACCOUNTS RECEIVABLE (INCREMANDE BALANCE (INCR | | NO YEAR | 12 | 3318 | 36 | 2,450,000.00 | | 3,089,000.00 | 1,928,131.50 | | 3,610,868.50 |
| MOREGIATES BALANCE 1-895-500 1-895-500 1-995-601 1-995-6 | ACCOUNTS RECEIVABLE | | | | | | | | | -7,721.00 | 7,721.00 |
| ACCOUNTS EVANUE ACREAD PROCESS ACREAD PROCES | | | | | | -1,629,513.00 | | | | | -921,486.50 |
| Subtract | ACCOUNTS PAYABLE | | | - | | | | | | | -2,833,096.00 |
| ************************************** | UNDELIVERED ORDERS | SUBTOTAL | 12 | 3318 | | | 4,904,000.00 | | | 1,335,868.50 | |
| CONSERVATION SERVICE HUNDRIGHTS HUNDS NO YEAR 12 HUNDRIGHTS HUNDS NO YEAR 12 HUNDRIGHTS HALANCE SUBTOTAL TOTAL AGRICULTURAL SERVICE FLORE DOLLING FLORE BALANCE FLORE BALA | ONSERVATION RESERVE PROGRAM, | | | "" | | - | | | | | |
| FUND RESURES. UNDIGNATED BALANCE SUBTOTAL TOTAL AGRICULTURAL STANULUZION AND CONSERVATION SERVICE. FEDERAL CROP INSURANCE COMPARITY SERVICES UNDIGNATED BALANCE FEDERAL CROP INSURANCE FEDERAL CROP INSURANCE CONTROLL CROP INSURANCE FEDERAL CROP INSURANCE CONTROLL CROP INSURANCE FEDERAL CROP INSURANCE CONTROLL CROP INSURANCE PRICA YEARS 1997 770.000.0000000 1280.177.269.000 111.777.864.18 1.677.464.000 111.777.864.18 1.677.464.000 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.11.777.864.18 1.16.778.650.00 1.17.778.640.00 1.17.778. | | | | | | | | ŀ | | 1 | |
| FUND EQUITIES UNGRIGATED BILANCE SUSTOTAL SUSTOTAL 12 STABLICATION ADDICAL TRAIL STABLICATION ADDICAL TRAIN STABLICATION ADDICAL TRAIN STABLICATION ADDICAL TRAIN STABLICATION ADDICAL TRAIN STABLICATION ADDICAL TRAIN STABLICATION ADDICAL TRAIN STABLICATION ADDICAL TRAIN S | FUND RESOURCES: | | | 1 | | | | 1 | 00+ 477 000 00 | | 794 282 776 01 |
| UNGUIGATED BALANCE FEDERAL CRIO MISURANCE CORPORATION SERVICE. FEDERAL CRIO MISURANCE CORPORATION SERVICE. FEDERAL CRIO MISURANCE CORPORATION UNGUIGATED BALANCE PRIC | | NO YEAR | 12 | 3319 | | | 1,085,760,000.00 | | 291,477,223.99 | | |
| TOTAL AGRICULTURAL STRAILEZATION AND CONSERVATION SERVICE FEDERAL CROP INSURANCE CORPORATION GENERAL FUND ACCOUNTS DAMINISTRATIVE AND OPERATING SERVICE FEDERAL CROP INSURANCE CORPORATION GENERAL FUND ACCOUNTS DAMINISTRATIVE AND OPERATING SERVICE FEDERAL CROP INSURANCE CORPORATION GENERAL FUND ACCOUNTS PURCH SERVICE FEDERAL CROP INSURANCE CORPORATION GENERAL FUND ACCOUNTS PURCH SERVICE FEDERAL CROP INSURAN | | | | | | | | | | | |
| STABILIZATION AND CONSERVATION SERVICE FEDERAL CROP INSURANCE CORPORATION CONFIDENCE OF CONTROL STABLE AND OPERATING EXPENSES, FEND PRICINCE STABLE SUBJECT OF STABLE STABLE ST | | SUBTOTAL | 12 | 3319 | | -0- | 1,085,760,000.00 | | 291,477,223.99 | 794,262,776.01 | |
| FEDERAL CROP INSURANCE COPPORATION GENERAL PURD ACCOUNTS DIMINISTRATIVE AND OPERATINE SERVICE FUND RESOURCES FOR CONTROLL 12 FUND RESOURCES F | | | 1 | | | | | | | | |
| FEDERAL CROP INSURANCE COPPORATION GENERAL PUND ACCOUNTS COMMOTITY CERT CORPORATION GENERAL PUND ACCOUNTS COMMOTITY CERT CORPORATION GENERAL CROP INSURANCE COMPORATION GENERAL CROP INSURANCE COMPORATION GENERAL PUND COUNTES FUND EQUITES | | | | 1 | | | 1,289,179,086.00 | | 516,747,146 30 | 772,431,939.70 | |
| CORPORATION COCCURTS WERRAL FUND ACCOUNTS RECEIVABLE PRICE PLANS 1987 75.066,980.21 75.066, | | | | | | | | | | | |
| CORPORATION COMPONENTIAL PRINCE PRINCE COMPONENTIAL PRINCE PRINCE COMPONENTIAL PRINCE | | | | | | | | | | | |
| REMERA, FUND ACCOUNTS NUMBER NO YEAR 1 2 2707 2 2707 2 2707 2 2 2 2 2 2 2 2 2 | | | | | | | | | | ! | |
| DIMINISTRATIVE AND ORBATIVO EXPENSES, FEDERAL CROP INSUBANCE CORPORATION FUND RESOURCES UNDISIGNATED RALANCE ACCOUNTS RECEIVABLE FUND COUNTS UNSUBLIGATED BALANCE ACCOUNTS PAYABLE UNDISIGNATED FUNDS DEFEAL CROP INSUBANCE CORPORATION FUND EDEFAL CROP INSUBANCE CORPORATION FUND EDEFAL CROP INSUBANCE UNDISIGNATED FUNDS DEFAL CROP INSUBANCE EDEFAL CROP INSUBANCE FUND COUNTS FUND COUNTS FUND DALANCE FUND DALA | CORPORATION | | | | | | | İ | | | |
| FEDERAL CROP INSURANCE CORPORATION FIND RESURDED. FEDERAL CROP INSURANCE CORPORATION FIND RESURDED. FEDERAL CROP INSURANCE CORPORATION FIND RESURDED. FEDERAL CROP INSURANCE CORPORATION FIND RESURDED. FUND FOUNTES | GENERAL FUND ACCOUNTS | | | | 1 | | | | | | |
| FUND RESCURCES UNDSUMPSED PUNDS 1986 1986 ACCOUNTS RECEIVABLE FUND GOUTTES UNDSUMPSED PUNDS RECEIVABLE FUND GOUTTES UNDSUMPSED PUNDS RECEIVABLE FUND GOUTTES FUND GOUTTES FUND RECEIVABLE FUND | DMINISTRATIVE AND OPERATING EXPENSES, | | | | 1 | | | | | | |
| UNDISQUIRSED FUNDS 1886 12 17 79.086.080.21 200,000,000.00 111,727.884 18 15.05.09.33 88.322.09.41 1987 1987 1987 1987 1987 1987 1987 198 | | | | | | | | i | | | |
| ## ACCOUNTS RECEIVABLE PRIOR YEARS 1986 7.584,306.68 3.393.60 4.903,338 76 4.900,143.18 3.82,362.22 16.937.82 28.255.35 | | 1988 | 12 | 2707 | | | 200,000,000.00 | | | | 86,593,700.49 |
| ACCOUNTS RECEIVABLE FUND COUNTES CURRENCY FOOD ASSISTANCE PROGRAM FOOD AND ITEM CORPORATION GENERAL FUND COUNTS PAYABLE UNDIGUNS PAYABLE UNDIG | | | | | 1 | 79,096,960.21 | | -3.393.60 | | | 1,000,492.02 |
| FUND EQUITIES UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED ORDERS UNDISJURATED ORDERS UNDISJURATED ORDERS UNDISJURATED ORDERS UNDISJURATED ORDERS UNDISJURATED ORDERS UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE ACCOUNTS PAYABLE UNDISJURATED BALANCE PROGRAM FORD MUTHITION SERVICE PROGRAM FORD ASSISTANCE PROGRAM FORD ASS | | | | | 1 | | | | | 386,296.22 | 16,397.82 |
| UNDBUGATED BALANCE ACCOUNTS PAYABLE SUBTOTAL 12 2707 | | | 1 | Ì | | 7,564,506.63 | | | | 7,536,251.28 | 28,255.35 |
| ACCOUNTS PAYABLE UNDELUCEDED ORDERS SUBTOTAL 12 2707 PUBLIC ENTERPRISE FUNDS EDERAL CHOP INSURANCE CORPORATION FUND PRODUCES FUNDS NO YEAR 12 4085 454,331,644.97 228,523,000.00 900,000,000.00 222,375,194.82 457,48,355.41 330,404.366.18 FUND FUNDS SUBTOTAL 12 4085 454,331,644.97 228,523,000.00 900,000,000.00 222,375,194.82 457,48,355.41 330,404.366.18 FUND FUNDS FUNDS NO YEAR 12 4085 454,331,644.97 228,523,000.00 900,000,000.00 222,375,194.82 457,48,355.41 330,404.366.18 FUND FUNDS FUNDS NO YEAR 12 4085 454,331,644.97 228,523,000.00 900,000,000.00 222,375,194.82 457,748,355.41 330,404.366.18 FUND FUNDS FUNDS NO YEAR 12 4085 454,331,644.97 228,523,000.00 900,000,000.00 222,375,194.82 96,147,865.19 96,147,8 | FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | İ | -2,674,100.73 | | | | | |
| PUBLIC ENTERPRISE FUNDS EDETAL CPOP INSURANCE CORPORATION FUND RESOURCES UNDISSURDESED FUNDS ACCOUNTS RECEIVABLE FUND EQUITED ACCOUNTS PAYABLE TOTAL. FEDERAL CROP INSURANCE CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND SERVICE FUND BESOURCES COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS FUND RESOURCES UNDISSURSED FUNDS ACCOUNTS PAYABLE COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS FUND RESOURCES 1986 1986 1986 1986 1986 1986 1986 198 | ACCOUNTS PAYABLE | | | 1 | | | | | | | |
| PUBLIC ENTERPRISE FUNDS EDEFAL CROP INSURANCE CORPORATION FUND RESOURCES UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES UNBRUCARS EVENT RECEIVABLE FUND RESOURCES UNBRUCARS ACCOUNTS PAYABLE TOTAL, FEDERAL CROP INSURANCE CORPORATION GENERAL FUND ACCOUNTS EMPORANY EMERGENCY FOOD ASSISTANCE FUND RESOURCES UNDISBURSED FUNDS 1986 1987 1986 1987 1986 1989 2 1989 2 284,553,000 0 900,000,000 00 222,375,194.82 | UNDELIVERED ORDERS | SUBTOTAL | 12 | 2707 | | | 200,000,000.00 | | 188,162,786.07 | | |
| FUND FUND RESOURCES UNDISSURSED FINDS UNDISSURSE | PUBLIC ENTERPRISE FUNDS | 000.0 | - | 1 | | | | | | | |
| FUND FUND RESOURCES UNDISSURSED FINDS UNDISSURSE | FEDERAL CROP INSURANCE CORPORATION | | | | | | | | | | |
| UNDISSURSED FUNDS NO YEAR 12 A95 454,331,644.97 228,523,000.00 900,000,000.00 222,375,194.82 -45,748,956.41 330,449.30 15 284,656,000.78 -50,000,000.00 222,375,194.82 -45,748,956.41 330,449.30 15 284,656,000.78 -50,000,000.00 222,375,194.82 -45,748,956.41 330,449.30 15 284,656,000.78 -50,000,000.00 222,375,194.82 -45,748,956.41 330,449.30 15 284,656,000.78 -50,000,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FUND | | | | 1 | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES UNDBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOTAL 12 4085 SUBTOTAL 12 ACCOUNTS PAYABLE SUBTOTAL 12 ACCOUNTS PAYABLE SUBTOTAL 12 ACCOUNTS PAYABLE SUBTOTAL 12 ACCOUNTS PAYABLE SUBTOTAL 12 ACCOUNTS PAYABLE SUBTOTAL 12 ACCOUNTS PAYABLE SUBTOTAL 12 ACCOUNTS PAYABLE SUBTOTAL 12 ACCOUNTS PAYABLE SUBTOTAL 12 ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS COMMODITY GENERAL FUND ACCO | | NO YEAR | 12 | 4085 | | | 228,523,000.00 | 900,000,000.00 | 222,375,194.82 | | 1,360,479,450.15 |
| UNDBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOTAL 12 LOSS, 147,877,34 SUBTOTAL 12 LOSS, 147,877,34 LOSS, 147,877,34 LOSS, 147,805,18,71 LOSS, 147,877,34 LOSS, 147,805,18,71 LOSS, 147,877,34 LOSS, 147,805,18,71 LOSS, 147,805,18 LOSS, | ACCOUNTS RECEIVABLE | | | | | 284,656,000.78 | | | | -45,748,365.41 | 330,404,366.19 |
| ACCOUNTS PAYABLE SUBTOTAL 12 4085 -367,190,847,04 -0-4 228,523,000.00 900,000,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -0-4 228,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 -10,928,626.80 917,985,019.11 -10,928,626.80 917,985,019.11 -10,928,626.80 917,985,019.11 -10,928,626.80 917,985,019.11 -10,928,626.80 917,985,019.11 -10,928,626.80 917,985,019.11 -10,928,626.80 917,985,019.11 -1 | | | | | | -371,796,798.71 | | | | | -358,545,091.96 |
| TOTAL. FEDERAL CROP INSURANCE CORPORATION COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS EMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS 1986 1986 1986-86 PRIOR YEARS FUND EQUITIES: ACCOUNTS PAYABLE DEPERATING EXPENSES, COMMODITY CREDIT CORPORATION 428,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 428,523,000.00 900,000,000.00 410,537,980.89 917,985,019.11 38,160,662.16 662.00 11,838,675.84 2,013,122.57 3,234,393.06 | | 0 | 1 | 4005 | | | | 900,000,000,00 | 222 275 104 92 | | |
| COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS EMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS 1986 1986 1986 1986 2.225,000.00 11,838,675.84 1986 2.225,000.00 11,838,675.84 1986 2.225,000.00 10,000.00 11,838,675.84 10,000.00 10,000.00 11,838,675.84 10,0 | | SUBTOTAL | - 12 | 4085 | | | 228,323,000.00 | 900,000,000 | 222,373,134.02 | 900,147,003.10 | -0- |
| COMMODITY CREDIT CORPORATION GENERAL FUND ACCOUNTS TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS 1986 1987 1986 1988-8 | | | | | 1 | | 428 523 000 00 | 900.000.000.00 | 410.537.980.89 | 917,985,019.11 | |
| GENERAL FUND ACCOUNTS TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS 1988 1987 1986 1987 1986 1987 1988 2.225,000.00 PRIOR YEARS FUND EQUITIES: ACCOUNTS PAYABLE DEPERATING EXPENSES, COMMODITY CREDIT CORPORATION FUND RESOURCES: 0 | INSURANCE CORPORATION | | 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS 1988 1987 1986 1987 1986 1987 1988 2.225,000.00 PRIOR YEARS FUND EQUITIES: ACCOUNTS PAYABLE DEPERATING EXPENSES, COMMODITY CREDIT CORPORATION FUND RESOURCES: 0 | | | | | | | | | | | |
| TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS 1988 1987 1986 1987 1986 1985-86 PRIOR YEARS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 12 3635 12 3635 13,837,953.00 3,234,393.06 12,293,340.53 12 3635 13,837,953.00 13,837,953.00 13,837,953.00 13,837,953.00 13,837,953.00 13,837,953.00 14,937,953.00 15,932,4393.06 15,932,4393.06 15,932,4393.06 15,932,4393.06 16,221,54 16,22 | COMMODITY CREDIT CORPORATION | | | | | | | | | | |
| TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS 1988 1987 1986 1987 1986 1985-86 PRIOR YEARS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 12 3635 12 3635 13,837,953.00 3,234,393.06 12,293,340.53 12 3635 13,837,953.00 13,837,953.00 13,837,953.00 13,837,953.00 13,837,953.00 13,837,953.00 14,937,953.00 15,932,4393.06 15,932,4393.06 15,932,4393.06 15,932,4393.06 16,221,54 16,22 | GENERAL FUND ACCOUNTS | | | | | | | | | | |
| PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS 1988 1987 1986 1987 1986 1987 1988 2 2 3635 13,837,953.00 3,234,393.06 2,225,000.00 1,290,340.53 1,290, | | | | | | | | | | | |
| UNDISBURSED FUNDS 1988 12 3635 1 | PROGRAM, FOOD AND NUTRITION SERVICE | | | | | | | | | | |
| 1987 1986 1986 1986 1986 1986 1986 1986 1986 | | 1986 | 12 | 3635 | | | 50.000.000.00 | | 38.160.662.16 | 662.00 | 11.838,675.84 |
| 1985-86 PRIOR YEARS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 12 3635 -0 -0 50,000,000.00 DEFRATING EXPENSES, COMMODITY CREDIT CORPORATION FUND REQUITIES: -0 - 50,000,000.00 AUTHOR SPANS REQUIRED SUBTOTAL 12 3635 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 | UNDISBURSED FUNDS | 1987 | 7 | 0000 | | | | | 10,928,268.80 | | 2,013,122.57 |
| FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 12 3635 | | | | 1 | | | | | | | |
| FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 12 3635 | | | | | | | | | | | 6,206,227.98 |
| ACCOUNTS PATRALE SUBTOTAL 12 3635 -0 - 50,000,000.00 49,171,611.04 828,388 96 -0 - DEFRATING EXPENSES, COMMODITY CREDIT CORPORATION FUND RESOURCES: | | | | | | -20 587 686 59 | | | | -529.660.20 | -20.058.026.39 |
| CREDIT CORPORATION FUND RESOURCES: | ACCOUNTS PAYABLE | SUBTOTAL | 12 | 3635 | | | | | | | |
| FUND RESOURCES: | OPERATING EXPENSES, COMMODITY | | | 1 | | | | | | | |
| | | | | | | | | | | | |
| | | 1988 | 3 12 | 3648 | | | 21,133,658,000.00 | -21,133,658,000.00 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | 10 |

| Appropriation or Fund Account Title | Period of | Dept | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------------|--------------|---------|-----|--------------------------------------|---------------------------------------|-----------------------------|---------------------------|-------------------------------------|--------------------------------------|
| 1/06 | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| COMMODITY CREDIT CORPORATION-CONTIN | UED | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | 1 | | | | | | | |
| OMMODITY CREDIT CORPORATION. ADMINISTRATIVE EXPENSES | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | İ | |
| UNDISBURSED FUNDS REIMBURSEMENT FOR COSTS OF NATIONAL | NO YEAR | 12 | 4336 | 1 | -\$98,551,415.59 | | 12\$10,784,855,860.74 | \$11,924,435,617.75 | | 5 -\$1,238,131,172.60 |
| WOOL ACT TRANSFER TO: | NO YEAR | 12 | 5210 | | -152,130,037.59 | \$152,130,037.59 | | 4,526,515.31 | | · -4,526,515.3 |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAR | 72 12 | 4336 | | -4,282,840.90 | | 205,000,000.00 | 245,872,334.03 | | 5 -45,155,174 9 |
| UNFUNDED CONTRACT AUTHORITY AUTHORITY TO BORROW FROM THE TREASURY | NO YEAR | 12 | 4336 | | 7,333,611,995.26 | 13-7,333,611,995.26 | | | | |
| ACCOUNTS RECEIVABLE | | | | | 4,030,731,942.25 2,651,438,824.77 | 30,105,833,645.75 | -15,895,031,506.49 | | -\$34,048,132,431.01 | 18,241,534,081 5 36,699,571,255.7 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | 4,954,951,523.44 | -4,954,951,523 4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -13,412,201,048.69 | | | | 35,286,139,902.32 | -48,698,340,951 0 |
| ONDERVENED ONDERS | SUBTOTAL | 12 | 4336 | | -348,617,419.51 -0~ | 22,924,351,688.08 | -4,905,175,645.75 | 1412,174,834,467.09 | -348,617,419.51 5,844,341,575.24 | |
| TOTAL, COMMODITY CREDIT | | ľ | | | | | | | 9,0 1,9 1,0 10 2 | <u>~</u> |
| CORPORATION | | 1 | | | | 44,108,009,688.08 | -26,038,833,645.75 | 12,224,006,078.13 | 5,845,169,964.20 | |
| OFFICE OF RURAL DEVELOPMENT | | l | | | | | | | | |
| POLICY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS FICE OF RURAL DEVELOPMENT POLICY | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1986 1985-86 | 12 | 0801 | | | | | -178.15 | 178.15 | |
| ACCOUNTS DECEMANGE | RIOR YEARS | | | | 143.02 24,833.34 | | | 56.30 | 143.02 22,960.28 | 1.816.76 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 685.05 | | | | | 685.05 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -804.32 | | | | -804.32 | |
| STATE OF STATES | SUBTOTAL | 12 | 0801 | | -24,857.09 -0- | | | -121.85 | -22,355.28 121.85 | -2,501.81 |
| TOTAL, OFFICE OF RURAL | | | | | | | | -121.00 | 121.85 | -0- |
| DEVELOPMENT POLICY | | - | | | | | | -121.85 | 121.85 | |
| RURAL ELECTRIFICATION | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | | |
| ONDISBORSED FUNDS | 1988 1987 | 12 | 3100 | 1 | 2.375.141.34 | 30,713,000.00 | | 25,011,537.83 | 1,588,812.61 | 4,112,649.56 |
| p | 1986 RIOR YEARS | | | | 69,022.37 | | -27,548.30 | 2,326,745.95 46,438.36 | -33,837.60 -4,964.29 | 82,232.99 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | NION TEAMS | | | | 1,417,784.71 2,925.40 | | 27,548.30 | 3,154.17 | 14,079.44 | 1,428,099.40 |
| ACCOUNTS PAYABLE | | | | | -2,827,047.52 | | | | -14,273.42 | 17,198.82 |
| UNDELIVERED ORDERS | SUBTOTAL | ,, | 3100 | | -1,037,826.30 | | | | 57,298.00 1,718,008.95 | -2,884,345.52 -2,755,835.25 |
| IMBURSEMENT OF THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION | SUBTUTAL | '2 | 3100 | | -0- | 30,713,000.00 | | 27,387,876.31 | 3,325,123.69 | -2,755, 83 5.25 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | | . | | | | | | | | |
| CHO-OBORGED FUNDS | 1988 | 12 | 3101 | | | 327,675,000.00 | | 327,675,000.00 | ~ | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|---|----------------|------------|--------------------------------------|--------------------------------|------------------------------------|--------------------------|------------------------------------|---|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| NIDAL TELEPISOR | 7 (Validoliky | | 110. | 1,40. | nscar year | autionty | investments (net) | | Wansackons | |
| RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | NO VEAD | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 12 | 3102 | | | 28,710,000.00 | | 28,710,000.00 | | |
| OFFICE OF THE ADMINISTRATOR, RURAL ELECTRIFICATION ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | 1988 | 12 | 3103 | | | 155,000.00 | | 117,334.60 | 28,115.18 | 9,550.22 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | ł | 1 1 | | | | | 7,050.22 | -7,050.22 |
| | SUBTOTAL | 12 | 3103 | 1 1 | -0- | 155,000.00 | | 117,334.60 | 2,500.00 37,665.40 | -2,500.00 -0- |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | , | · · | |
| RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 12 | 4142 | | 2,944,636.64 239,034.43 | 1,309,000.00 | | 1,051,718.88 | | 3,201,917.76 |
| FUND EQUITIES: | | | | | | | | | -50,304.97 | 289,339.40 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -49,685.81 -1,335,089.26 | | | | 749,507.69 -1,921.60 | -799,193 50 -1,333,167.66 |
| UNDELIVERED ORDERS | | | } | | -1,798,896.00 | | | | ~440,000.00 | ~1,358,896.00 |
| RURAL ELECTRIFICATION AND TELEPHONE | SUBTOTAL | 12 | 4142 | | -0- | 1,309,000.00 | | 1,051,718.88 | 257,281.12 | - 0 - |
| REVOLVING FUND, RURAL | | | | | | | | | | |
| ELECTRIFICATION ADMINISTRATION FUND RESOURCES: | | 1 | | 1 1 | | | | | | |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY | NO YEAR | 12 | 4230 | | -4,328,627.32 | | 15-2,087,406,947.90 | -2,093,289,698.59 | | 1,554,123.37 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 6,088,194,970.07 1,488,933,130.18 | 2,267,169,365.57 | -321,402,417.67 | | 1,342,115,297.99 969,437,506.04 | 6,691,846,619.98 519,495,624.14 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -697,465,507.80 | | | | | |
| UNDELIVERED ORDERS | | | | | -6,875,333,965.13 | | | | -690,430,211.51 330,527,106.07 | -7,035,296.29 -7,205,861,071.20 |
| RURAL TELEPHONE BANK, RURAL | SUBTOTAL | 12 | 4230 | | -0- | 2,267,169,365.57 | -2,408,809,365.57 | -2,093,289,698.59 | 1,951,649,698.59 | -0- |
| ELECTRIFICATION ADMINISTRATION | | | Ì | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 4231 | | 81,224,991.19 | | | -117,024,289.18 | 169,872,846.81 | 188.376.433.56 |
| AUTHORITY TO BORROW FROM THE | | - | | | 1 | | | 117,024,200.10 | | , |
| TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES | | | 1 | | 719,493,163.33 805,000.00 | | | | 211,977,364.36 | 507,515,798.97 805,000.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 1 | 8,315,265.45 | | | | 656,010.57 | 7,659,254.88 |
| ACCOUNTS PAYABLE | | | | 1 1 | -17,581,171.02 | | | | -1,398,525.61 | -16,182,645.41 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 4231 | | -792,257,248.95 -0- | | | -117,024,289.18 | -104,083,406.95 117,024,289.18 | -688,173,842.00 |
| INTRAGOVERNMENTAL FUNDS | 000.01112 | | 1201 | | | | | -117,024,209.10 | 117,024,209.18 | - 0 - |
| FEDERAL FINANCING BANK LOANS TO THE | | | | | | | | | | |
| DEPARTMENT OF AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION | | | | 1 | | | | | ľ | |
| FUND RESOURCES: | NO VEAD | | 4504 | 100 | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 20 | 4521 | 123 | 200,000.00 | | 17-200,000.00 | | | |
| UNOBLIGATED BALANCE | SUBTOTAL | 20 | 4521 | | -200,000.00 -0- | | -200,000.00 | | -200,000.00 | |
| TOTAL, RURAL ELECTRIFICATION | SOBIOTAL | | 4321 | | -0- | | -200,000.00 | | -200,000.00 | |
| ADMINISTRATION | | | | | | 2,655,731,365.57 | -2,409,009,365.57 | -1,825,372,057.98 | 2,072,094,057.98 | |
| | | | | ⊨ | | | | | | |
| FACHEDO HOME ADMINISTRATION | | | | | | | | | | |
| FARMERS HOME ADMINISTRATION | | | 1 | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | İ | | |
| RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | 1000 | 1.0 | 2005 | | | 6 500 000 00 | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 1 1 | 2065 | | 3,000,000.00 | 6,500,000.00 | | 100,000.00 612,147.67 | | 6,400,000.00 2,387,852.33 |
| FUND EQUITIES. | PRIOR YEARS | | | 1 | 320,411.00 | | | -192,584.30 | 362,084.30 | 150,911 00 |
| UNDELIVERED ORDERS | | | _ | | -3,320,411.00 | | | | 5,618,352.33 | -8,938,763.33 |
| | SUBTOTAL | 12 | 2065 | | -0- | 6,500,000.00 | | 519,563.37 | 5,980,436.63 | - 0 - |
| | | | 1 | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Dept | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|-------------------------------------|--------|---------|-----|----------------------------------|---------------------------------------|-----------------------------|---|--|--------------------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | (, | transactions 3 | fiscal year 4 |
| FARMERS HOME ADMINISTRATION-CONT | INUED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINU | ED | | | 1 1 | | | | | 1 | |
| RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 12 | 2066 | | \$363,393,277.66 | \$109,395,000.00 | | \$136,054,007.20 | | \$336,734,270.46 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | SUBTOTAL | | 2066 | | -2,883,365.91 -360,509,911.75 | 100 005 000 00 | | | -\$1,643,390.93 -25,015,616.27 | -1,239,974.98 -335,494,295.48 |
| SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES: | SOBTOTAL | 12 | 2000 | | -0- | 109,395,000.00 | | 136,054,007.20 | -26,659,007.20 | - 0 - |
| UNDISBURSED FUNDS | 1988 1987 | 12 | 2001 | | 39,534,973.26 | 407,737,043.00 | | 360,431,461.48 35,644,776.07 | 6,676,281.09 2,665,131.43 | 40,629,300.43 1,225,065.76 |
| | 1986 PRIOR YEARS | | | 1 | 1,936,203.25 1,080,704.25 | | -\$251,789.77 251,789.77 | 686,222.09 268,162.38 | 998,191.39 975,391.72 | 88,939.92 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE | | | | | 200,470.91 | | | | -70,802.01 | 271,272.92 |
| UNDELIVERED ORDERS | | i i | | | -28,834,251.46 -13,918,100.21 | | | | -2,301,597.81 | -26,532,653.65 |
| RURAL RENTAL ASSISTANCE PAYMENTS. FARMERS HOME ADMINISTRATION | SUBTOTAL | 12 | 2001 | | -0- | 407,737,043.00 | | 397,030,622.02 | 1,763,825.17 10,706,420.98 | -15,681,925.38 -0 - |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | PRIOR YEARS | 12 | 2002 | | 78,854,407.70 | | | 14,845,308.02 | 41,260.00 | 63,967,839.68 |
| UNDELIVERED ORDERS DEFICE OF THE ADMINISTRATOR, FARMERS | SUBTOTAL | 12 | 2002 | | -78,854,407.70 -0- | | | 14,845,308.02 | -14,886,568.02 -14,845,308.02 | -63,967,839.68 - 0 - |
| HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 2003 | | | 600,000.00 | | 395,985.52 | 183,255.08 | 00 750 40 |
| FUND EQUITIES: | | | | | | 00:000;000 | | 393,963.32 | 183,255.08 | 20,759.40 |
| ACCOUNTS PAYABLE RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION | SUBTOTAL | 12 | 2003 | | -0- | 600,000.00 | | 395,985.52 | 20,759.40 204,014.48 | -20,759.40 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | 12 | 2067 | | 1,798,183,75 | 3,091,000.00 | | 994,912.46 | 19,613.13 | 2,076,474.41 |
| | 1986 | | | | 343,898.70 | | -325,728,49 | 1,817,625.41 18,104.81 | | 5 -19,441.66 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | PRIOR YEARS | | | | 156,990.35 484,340.95 | | 325,728.49 | 9,826.09 | 65.40 30,565.14 8,460.12 | 442,327.61 475,880.83 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | li | | | | | 1,958.72 | 6 -1,958.72 |
| UNDELIVERED ORDERS | | | | i l | -1,554,912.17 | | | | 248,721.51 | -1,803,633.68 |
| RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 12 | 2067 | | -1,228,501.58 -0- | 3,091,000.00 | | 2,840,468.77 | -58,852.79 250,531.23 | -1,169,648.79 -0- |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 12 | 2004 | | 28,549,428.88 | 9,513,000.00 | | 7,487,658.65 | | 30,574,770.23 |
| UNDELIVERED ORDERS | | | İ | | -2,234,315.39 -26,315,113.49 | | | | -1,784,304.00 | -450.011.39 |
| MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION | SUBTOTAL | 12 | 2004 | i i | -20,315,113.49 | 9,513,000.00 | | 7,487,658.65 | 3,809,645.35 2,025,341.35 | -30,124,758.84 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 12 | 2006 | | 18,723,227.32 | 8,000,000.00 | | 6,938,286.64 | | 19,784,940.68 |
| UNDELIVERED ORDERS | | | | | -5,532,639.32 -13,190,588.00 | | | | 3,009,869.89 | -8.542.509.21 |
| /ERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 12 | 2006 | | -13,190,568.00 | 8,000,000.00 | | 6,938,286.64 | -1,948,156.53 1,061,713.36 | -11,242,431.47 -0- |
| UNDISBURSED FUNDS | 1988 | 12 | 2064 | | | 10 500 000 00 | | | | |
| | 1987 1986 1986 PRIOR YEARS | 14 | 2004 | | 760,429.00 34,005.00 | 12,500,000.00 | -16,600.00 16,600.00 | 12,205,135,90 551,822.20 -60,938.30 -22,239.26 | 118.59 176,668.29 78,343.30 22,239.26 | 294,745.51 31,938.51 16,600.00 |

| Appropriation or Fund Account | Period of | | Account | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------|--------------|---------|-----|--|---|---|---|---|-------------------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FUND EQUITIES: | | | | | | | | | | 242 294 02 |
| UNDELIVERED ORDERS | CURTOT | , , | 2004 | | -794,434.00 -0- | 12,500,000.00 | | 12,673,780.54 | -451,149.98 -173,780.54 | -343,284.02 -0- |
| RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION | SUBTOTAL | 12 | 2064 | | -0- | 12,300,000.00 | | (2,373)/33/3 | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 12 | 2070 | i i | | 19,140,000.00 | | 536,060.33 | | 18,603,939.67 |
| ONDIGODINOLD FORES | 1987 | - | | | 18,079,549.05 | | -2,752,770.13 | 11,316,491.04 7,027,029.13 | 248,561.93 | 6,763,058.01 |
| • | 1986 PRIOR YEARS | | | | 10,028,361.19 | | 2,752,770.13 | | | 2,752,770.13 |
| FUND EQUITIES: | | | | 1 1 | 00 407 040 04 | | | | 11,857.57 | -28,119,767.81 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 2070 | | -28,107,910.24 -0- | 19,140,000.00 | | 18,879,580.50 | 260,419.50 | -0- |
| COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION FUND RESOURCES: | | | | | | · | | | | |
| UNDISBURSED FUNDS | 1988 | 12 | 2071 | 1 | | 713,000.00 | | 257,921.18 | 455,078.82 | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | | |
| SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 12 | 4222 | | 4,126,292.32 2,082.07 | | | 6,090.98 - | -9,040.88 | 4,120,201.34 11,122.95 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | li | | 1 | -2,596,374.39 | | | | 327,949.90 | -2,924,324.29 |
| UNDELIVERED ORDERS | | | | | -1,532,000.00 | | | 6,090.98 | -325,000.00 -6,090.98 | -1,207,000.00 -0- |
| RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION | SUBTOTAL | 12 | 4222 | | -0- | | | 5,555,55 | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 3 12 | 4141 | | 3,205,077,260.84 | 3,113,836,167.46 | 18-2,693,615,971.55 | 3,611,339,294.05 | | 13,958,162.70 |
| AUTHORITY TO BORROW FROM THE TREASURY | | 1 1 | | 1 1 | 2,095,908,365.71 | 270,645,289.64 | -5,720,000,000.00 80,287,167.94 | | -8,413,615,971.55 80,287,167.94 | 5,060,169,626.90 |
| AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 198,211,247.04 | | | | 70,877,770.09 -317,470,690.29 | 127,333,476.95 -2,006,076,061.21 |
| ACCOUNTS PAYABLE | | | | 1 1 | -2,323,546,751.50 -3,175,650,122.09 | | | | 19,735,083.25 | -3,195,385,205.34 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 4141 | | -0- | 3,384,481,457.10 | -8,333,328,803.61 | 3,611,339,294.05 | -8,560,186,640.56 | - 0 - |
| AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES: | | | | | | | | 0.047.070.007.00 | | 2,709,063,591.00 |
| UNDISBURSED FUNDS | NO YEAR | 12 | 4140 | 1 1 | 1,079,769,557.36 | 3,617,153,000.00 9,925,000,000.00 | 19629,811,921.56 20-9,746,690,167.94 | 2,617,670,887.92 | 178,309,832.06 | |
| AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1,271,768,319.11 | | | | 636,478,308.07 1,218,915,157.08 | 635,290,011.04 ~1,250,242,443.88 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | į | | -31,327,286.80 -2,189,267,883.82 | | | | -193,932,988.85 | -1,995,334,894.97 |
| UNDELIVERED ORDERS | | | | | -130,942,705.85 -0- | 13,542,153,000.00 | -9,116,878,246.38 | 2,617,670,887.92 | -32,166,442.66 1,807,603,865.70 | -98,776,263.19 -0 - |
| RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION | SUBTOTA | L 12 | 4140 | | -0- | 13,342,133,000.00 | -5,110,070,240.00 | 2,017,070,001.02 | .,,557,,555,,555 | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | R 12 | 4155 | | 2,098,226,648.80 | | 21-2,468,000,000.00 | -385,373,759.10 | | 15,600,407.90 |
| | 198 | 8 | 1 | | | 842,682,000.00 -976,774,671.72 | -2,060,000,000.00 | 835,182,000.00 | ²² 7,500,000.00 -4,528,000,000.00 | 1,491,225,328.28 |
| AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | Y | | | | 118,572,572 16 -241,799,426.90 | | | | 24,871,277.05 -241,799,426.90 | 93,701,295.11 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -845,854,114.24 | | | | -291,223,493.51 | -554,630,620.73 |
| UNDELIVERED ORDERS | 007074 | | 4455 | | -1,129,145,679.82 -0- | -134,092,671.72 | -4,528,000,000.00 | 449,808,240.90 | -83,249,269.26 -5,111,900,912.62 | -1,045,896,410.56 -0- |
| RURAL DEVELOPMENT LOAN FUND, FARMERS HOME ADMINISTRATION | SUBTOTA | 12 | 4155 | | -0- | = 104,002,071.72 | 4,525,550,550.55 | 110,000,240.00 | 5,77,000,012,02 | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEA | R 12 | 4233 | | 19,596,427 80 977,005.89 | ²³ 7,500,000.00 | 2222222 | 212,078.88 | 246,212.41 | 26,884,348 92 730,793.48 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -6,309,765.69 | | | | -4,830,026.29 | -1,479,739.40 |
| UNDELIVERED ORDERS | SUBTOTA | | 4233 | | -14,263,668.00 - 0 - | 7,500,000.00 | | 212,078.88 | 11,871,735.00 7,287,921.12 | -26,135,403.00 -0- |
| | SUBTOTA | " " | 4233 | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - · -1/-· · · · · · · · · · · · · · · · · · · | | |
| TOTAL, FARMERS HOME ADMINISTRATION | | | | | | 17,377,230,828.38 | -21,978,207,049.99 | 7,276,959,775.14 | -11,877,935,996.75 | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Acci Dept. | ount Sym | bol | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------|---------------|----------------|-----|----------------------------------|---------------------------------------|-----------------------------|---------------------------------|---------------------------------|----------------------------------|
| Title | Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | (Het) | transactions 3 | fiscal year 4 |
| SOIL CONSERVATION SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE | | | | 1 1 | | | | | | |
| FUND RESOURCES: | | | | 1 1 | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | | 1000 | 1 1 | \$72,164.39 | | | \$35,122.00 | | \$37,042 |
| | 1988 1987 | | | 1 1 | 59,835,382.19 | \$444,391,460.00 | | 391,920,105.67 52,342,546,42 | \$446,342.23 1,297,144.96 | 52,025,012 6,195,690 |
| | 1986 | 1 1 | 1 | l I | 5,359,732.95 | | -\$881,546.45 | 3,911,786.87 | 566,399.63 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | 1 | | 1,529,782.61 | | 681,546.45 | 1,489,265.51 | 243,831.70 | 678,23° 22,823,840 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 17,339,572.66 181,676.81 | | | | -5,484,270.77 24,342.47 | 157,334 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | ļ | | -31,512.92 | | | | -10,035.20 | -21,477 |
| UNDELIVERED ORDERS | | ì l | | | -46,386,675.03 -37,900,123.66 | | | | -14,419,981.62 12,028,860.13 | -31,966,693 -49,928,983 |
| | SUBTOTAL | 12 | 1000 | 1 | -0- | 444,391,460.00 | | 449,698,826,47 | -5,307,366.47 | -49,920,903 |
| VER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES: | | | 1 | | | | | . , | , , | |
| UNDISBURSED FUNDS | 1988 | 12 | 1069 | | | 12,051,000.00 | | 10,090,146.64 | 104,552.21 | 1,856,301 |
| | 1987 1986 | ! | ł | | -357,692.57 | | 7 | -596,091.69 | 177,722.37 | 60,676 |
| | PRIOR YEARS | 1 | | | 141,488.37 | | -107,534.75 107,534.75 | 3,689.64 -58,843.44 | 30,263.98 63,233.10 | 103,145 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 | | 2,442,483.55 | | | | 1,899,954.82 | 542,528 |
| UNOBLIGATED BALANCE | | | 1 | | -148,679.61 | | | | 148 670 61 | |
| ACCOUNTS PAYABLE | | | | | -1,587,234.29 | | | | -148,679.61 -172,942.93 | -1,414,291 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 1069 | li | -490,365.45 | | | | 657,994.91 | -1,148,360 |
| ATERSHED PLANNING, SOIL | SOBIOTAL | 12 | 1009 | | -0- | 12,051,000.00 | 1 | 9,438,901.15 | 2,612,098.85 | - 0 - |
| CONSERVATION SERVICE FUND RESOURCES: | | | | | | • | 1 | | 1 | |
| UNDISBURSED FUNDS | 1988 | 12 | 1066 | | | 8,651,000,00 | | 7 204 602 45 | 55 004 04 | 4 000 740 |
| | 1987 | - | 1000 | | 1,284,401.16 | | | 7,294,623.45 1,148,457.25 | 55,634.01 56,443.79 | 1,300,742 79, 5 00 |
| | 1986 PRIOR YEARS | | · . | | 84,942.97 | | -26,054.64 | 58,4 98 .16 | 390.17 | |
| ACCOUNTS RECEIVABLE | THIOR TEARS | ł | i | | 97,905.09 | | 26,054.64 | 13,135.68 | -13,308.59 -42,769.62 | 26,227 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | | | | | -42,390.00 | 140,674 42,390 |
| UNOBLIGATED BALANCE | | 1 | | | -9.308.15 | | | İ | 2 222 45 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -784,264.84 | | | | -9,308.15 106.004.83 | -890,269 |
| ONDERIVERED ONDERS | SUBTOTAL | 12 | 1066 | | -673,676.23 -0- | | | | 25,589.02 | -699,265 |
| ATERSHED AND FLOOD PREVENTION OPERATIONS | S, 300101AL | '- | 1000 | | -0- | 8,651,000.00 | ł | 8,514,714.54 | 136,285.46 | ~ 0 - |
| SOIL CONSERVATION SERVICE FUND RESOURCES: | | 1 | | 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 12 | 1072 | | 163,026,095.39 | 175,873,000.00 | | 104 000 405 44 | 1 | |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | l f | 6,034,676.11 | | | 184,698,495.44 | 186,030.43 | 154,200,599. 5,848,645. |
| FUND EQUITIES: | ŀ | | | | 11,968,535.05 | | | | 4,288,964.14 | 7,679,570. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -22,635,586.56 | | | | 5,248,305.29 | -27,883,891. |
| UNDELIVERED ORDERS | | | | | -14,971,920.40 | | | | -10,393,311.62 | -4,578,608. |
| | SUBTOTAL | 12 | 1072 | | -143,421,799.59 -0- | 175,873,000.00 | | 184,698,495,44 | -8,155,483.68 | -135,266,315 |
| REAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE FUND RESOURCES: | | | | | | 770,000.00 | | 104,098,493,44 | -8,825,495.44 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 12 | 2268 | | 36,935,180.91 | 20,474,000.00 | | 20 202 203 00 | 1 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 180,924.59 | | | 20,822,727.33 | -106,221.63 | 36,586,453 287,146 |
| UNOBLIGATED BALANCE | | | 1 | | -136,067.76 | | | 1 | 1 | , |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | - 1 | | | -1,125,421.91 | | | | -78,811.15 | -57,256 |
| | SUBTOTAL | 1, | 2268 | | -35,854,615.83 | | | | -36,880.89 -126,813.66 | -1,088,541 -35,727,802 |
| SOURCE CONSERVATION AND DEVELOPMENT, | COSTOTAL | "] | 2200 | 1 | -0- | 20,474,000.00 | | 20,822,727.33 | -348,727.33 | -0- |
| SOIL CONSERVATION SERVICE FUND RESOURCES: | | | | 1 | | | | | Į. | |
| UNDISBURSED FUNDS | NO YEAR | 12 | 1010 | l | 12,282,747,00 | 25 120 000 00 | | | | |
| ACCOUNTS RECEIVABLE | | -1 | | - | 781,003.18 | 25,120,000.00 | | 27,147,373.40 | | 10,255,373 |
| | | 1 1 | 1 | 1 | | 1 | | | -1,325,581.10 | 2,106,584 |

| Appropriation or Fund Account | | Acc | ount Symi | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|----------------|---------|----------------------------------|---------------------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| LINGILLED CUCTOMED CODEDC | | | 1 | | 494,424.75 | | | | -2,176,548.97 | 2,670,973.72 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 1 | | | | 585,982.97 | -2,265,555.87 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -1,679,572.90 -2,789,062.28 | | | | -826,875.37 | -1,962,186.91 |
| UNDELIVERED ORDERS | | | | | -9,089,539.75 | | | | 1,715,649.07 | -10,805,188.82 -0- |
| | SUBTOTAL | 12 | 1010 | | - 0 - | 25,120,000.00 | 1 | 27,147,373.40 | -2,027,373.40 | -0- |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE | | | | | | | | | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | | 2.4.252.22 | | 1,144,480.18 | | 4,980,872.61 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 12 | 8210 | | 5,814,102.79 28,106.50 | 311,250.00 | | | 27,433.41 | 673.09 |
| FUND EQUITIES: | | | | | i | | | | -576,925.92 | -4,526,669.95 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | 1 | 1 1 | -5,103,595.87 -65,950.60 | | | | 34,706.81 | -100,657.41 |
| UNDELIVERED ORDERS | | | 1 | | -672,662.82 | | | | -318,444.48 -833,230.18 | -354,218.34 - 0 - |
| | SUBTOTAL | 12 | 8210 | 1 - | -0- | 311,250.00 | | 1,144,480.18 | -033,230.10 | |
| TOTAL, SOIL CONSERVATION | | 1 | | 1 1 | | 686,871,710.00 | | 701,465,518.51 | -14,593,808.51 | |
| SERVICE | | 1 | | | | 080,871,710.00 | | 701,400,510.51 | 11,550,500.01 | |
| | | | | | | | | | | |
| ANIMAL AND PLANT HEALTH | | | | 1 1 | | | | | | |
| INSPECTION SERVICE | | 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 [| 1 | 1 1 | | | l i | | l i | |
| SALARIES AND EXPENSES, ANIMAL AND | | | | | | | | | ļ . | |
| PLANT HEALTH INSPECTION SERVICE | | 1 1 | | | | | 1 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 1600 | 1 1 | 3,379,189.66 | 9,500,000.00 | | 6,677,607.02 | | 6,201,582.64 |
| ONDISBONSES I SINDS | 1988 | 3 | | 1 1 | | 319,830,000.00 | | 273,482,139.80 44,679,015.42 | 1,151,151.84 -2,440,713.24 | 45,196,708.36 3,216,018.01 |
| | 1987 1986 | | | 1 | 45,454,320.19 2,190,078.69 | | | 4,846,899.85 | -548,969.68 | 5 -2,107,851.48 |
| | PRIOR YEARS | | | 1 1 | 8,682,363.23 | | | 996,066.45 | 994,293.26 -4,735,194.05 | 6,692,003.52 13,278,779.74 |
| ACCOUNTS RECEIVABLE | | [] | 1 | } | 8,543,585.69 | | | |] | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | 1 1 | -1,872,140.55 | | | | 2,506,681.16 1,127,919.72 | -4,378,821.71 -24,299,927.49 |
| ACCOUNTS PAYABLE | | | | 1 1 | -23,172,007.77 -43,205,389.14 | | | | 593,102.45 | -24,299,927.49 -43,798,491.59 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 1600 | 1 | -43,203,303.14 | 329,330,000.00 | | 330,681,728.54 | -1,351,728.54 | -0- |
| BUILDINGS AND FACILITIES, ANIMAL AND | | | | | | | | | | |
| PLANT HEALTH INSPECTION SERVICE FUND RESOURCES: | | | i | 1 | | | | | | 7 400 407 57 |
| UNDISBURSED FUNDS | NO YEAR | 12 | 1601 | | 8,953,721.23 | 2,246,000.00 | | 4,010,583.66 | | 7,189,137.57 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 | -820,682.23 | | | | -744,235.71 | -76,446.52 |
| ACCOUNTS PAYABLE | | 1 1 | | | -167,113.52 -7,965,925.48 | | | | -116,023.79 -904,324.16 | -51,089.73 -7,061,601.32 |
| UNDELIVERED ORDERS | SUBTOTA | L 12 | 1601 | | -0- | 2,246,000.00 | 1 | 4,010,583.66 | -1,764,583.66 | -0- |
| TRUST FUND ACCOUNTS | | | | 1 1 | | | | | 1 | |
| EXPENSES AND REFUNDS, INSPECTION AND | | 1 | - | li | | | | | | |
| GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE | | 1 1 | | | | | | | | |
| FUND RESOURCES: | | _ | | 1 | 44 004 70 | | | 9,523.06 | | 2,111.73 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 12 | 8044 | 1 1 | 11,634.79 594.55 | | | 5,323.00 | -4,788.91 | 5,383.46 |
| FUND EQUITIES: | | | 1 | | | | | | -3,499.66 | -4,719.16 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -8,218.82 -2,810.52 | | | | -1,929.49 | -681.03 |
| UNDELIVERED ORDERS | | . . | 1 | 1 | -1,200.00 | | | 0.600.00 | 695.00 -9,523.06 | -1,895.00 -0 <i>-</i> |
| EXPENSES, FEED AND ATTENDANTS FOR | SUBTOTA | 니 12 | 8044 | 1 | - 0 - | | | 9,523.06 | -9,523.06 | -0- |
| ANIMALS IN QUARANTINE, ANIMAL AND | | | | | | | | | 1 | |
| PLANT HEALTH INSPECTION SERVICE | | | | | | | 1 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEA | R 12 | 8101 | 1 1 | 758,470.77 | 2,090,788.36 | | 1,915,054.47 | 600.54 | 934,204.66 |
| ACCOUNTS RECEIVABLE | | | | | 185,716.81 | | | | 629.51 | 185,087.30 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 | -683,681.36 | | | | 267,807.83 | -951,489.19 |
| ACCOUNTS PAYABLE | | | | | -94,669.12 -165,837.10 | | | | -8,869.93 -83,833.52 | -85,799.19 -82,003.58 |
| UNDELIVERED ORDERS | SUBTOTA | L 12 | 8101 | | -0- | 2,090,788.36 | | 1,915,054.47 | 175,733.89 | -0- |
| | | | - | | | | 1 | | | |
| | | | 1 | | • | | | | | |
| | | | 1 | | | <u></u> | | | 11 | |
| | | | | | | | | | | 111 |

| Appropriation or Fund Account | Desired -1 | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------|----------------|--------------|---------------------------------|---------------------------------------|---------------------------|-------------------------------|-------------------------------|---------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED | | | | | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUE | D | | | | | - | | | | |
| MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 12 | 8226 | | \$1,200,025.88 4,439.28 | \$2,948,131.61 | | \$3,384,802.95 | -\$7,333.53 | \$763,354.54 11,772.81 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | ~691,805.04 -502.895.85 | | | | -443,615.61 -34,006.94 | -248,189.43 -468,888.91 |
| UNDELIVERED ORDERS | OUDTOTAL | | 0000 | | -9,764.27 | | | | 48,284.74 -436,671.34 | -58,049.01 -0- |
| TOTAL, ANIMAL AND PLANT HEALTH | SUBTOTAL | 12 | 8226 | | 0- | 2,948,131.61 | | 3,384,802.95 | -430,071.34 | -0- |
| INSPECTION SERVICE | | | | | | 336,614,919.97 | | 340,001,692.68 | -3,386,772.71 | |
| FEDERAL GRAIN INSPECTION SERVICE | E | | | | | | | ļ | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE FUND RESOURCES: | | | | | | # 1 | | | : | |
| UNDISBURSED FUNDS | 1988 1987 | 12 | 2400 | | 1,096,670.30 | 7,020,000.00 | | 6,040,169.96 1,139,639.72 | 192,809.50 -77,645.34 | 787,020.54 34,675.92 |
| | 1986 PRIOR YEARS | | | | 80,906.87 188,300.23 | | -\$25,802.80 25,802.80 | 33,287.45 26,221.02 | 21,816.62 62,767.51 | 125.114.50 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 1111011 12/1110 | 1 | | | 38,620.83 | | | | -75,970.04 | 114,590.87 |
| ACCOUNTS PAYABLE | | | 1 | | -545,995.36 | | | | -148,219.53 | -397,775.83 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 2400 | | -858,502.87 -0- | 7,020,000.00 | | 7,239,318.15 | -194,876.87 -219,318.15 | -663,626.00 - 0 - |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | | |
| INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE | | | ŀ | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1 12 | 4050 | | 3,397,976.51 | | -3,500,000.00 | -4,946,123.02 | | 4.844.099.53 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | | | 5,000,000.00 | | 3,500,000.00 | | | 8,500,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | ļ | | 4,469,374.55 | | | | 1,023,108.61 | 3,446,265.94 |
| ACCOUNTS PAYABLE | | | 1 | | -10,376,297.32 -1,833,155.66 | | | | 3,661,123.53 32,182.52 | -14,037,420.85 -1,865,338.18 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 4050 | | -657,898.08 - 0 - | | | | 229,708.36 4,946,123.02 | -887,606.44 -0- |
| TOTAL, FEDERAL GRAIN | | | ,,,,, | | | | | 74,940,123.02 | 4,940,123.02 | -0- |
| INSPECTION SERVICE | | | | | | 7,020,000.00 | | 2,293,195.13 | 4,726,804.87 | |
| | | | | F | | | | | | |
| AGRICULTURAL MARKETING SERVIC | E | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | | 2500 | | 5,781,604.87 | 32,409,000.00 | | 6,199,339.70 27,485,105.64 | 581,137.94 | 5 -417,734.83 4,342,756.42 |
| | 1987 1986 | | | | 2,752,722.95 -366,889.65 | | | 2,762,905.78 | -174,182.74 | 163,999.91 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 894,121.59 | | 35,713.06 | -570,474.40 758,138.02 | 167,871.69 -381,756.18 | 553,452.81 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 12,466,148.73 | | | | -8,663,788.87 | 21,129,937.60 |
| ACCOUNTS PAYABLE | | | | | -6,602,106.56 -11,548,770.31 | | | | 7,439,576.09 | -14,041,682.65 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 2500 | | -3,376,831.62 -0- | 32,409,000.00 | | | -5,466,203.44 2,271,330.77 | -6,082,566.87 -5,648,162.39 |
| | | | | | - | 32,403,000.00 | | 36,635,014.74 | ~4,226,014.74 | - 0 - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 1 | 1 | 1 1 | ı | I | I | ı | 1 | |

| Appropriation or Fund Account | Period of | Ac | Count Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------|-------|------------------|-----|----------------------------------|---------------------------------------|-----------------------------|--------------------------|-----------------------------------|--------------------------------|
| Title | Availability | Reg | Account M No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE FUND RESOURCES: | • | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 12 | 2501 | | | 942,000.00 | | 121,995.00 530,154.91 | | 820,005.00 104,391.00 |
| | 1987 1986 | | | | 634,545.91 223,080.00 | | -92,864.00 | 127,091.00 | 3,125.00 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | 1 | 3,310.09 | | 92,864.00 | -3,125.00 | 3,125.00 3,033.09 | 92,864.00 277.00 |
| FUND EQUITIES: | | | | | | | | | 3,605.00 | -53,036.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -49,431.00 -811,505.00 | | | | 152,996.00 | -964,501.0 |
| SPECIAL FUND ACCOUNTS | SUBTOTAL | 12 | 2501 | | -0- | 942,000.00 | ļ | 776,115.91 | 165,884.09 | -0- |
| PERISHABLE AGRICULTURAL COMMODITIES | | | | | | | | | | |
| ACT FUND, AGRICULTURAL MARKETING SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 12 | 5070 | | 192,204.01 469,344.74 | 5,676,096.59 | | 4,499,532.32 | 41,907.45 | 1,368,768.2 427,437.2 |
| FUND EQUITIES: | | | 1 | 1 1 | · · | · | | | 1 | -1,270,891.8 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -339,525.64 -192.645.92 | | | | 931,366.23 56,031.19 | -248,677.1 |
| UNDELIVERED ORDERS | SUBTOTAL | 1,2 | 5070 | | -129,377.19 -0- | 5.676.096.59 | | 4,499,532.32 | 147,259.40 1,176,564.27 | -276,636.5 -0- |
| FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) FUND RESOURCES: | | | 5070 | | -0- | 3,070,090.39 | | 4,465,332.32 | 1,170,304.27 | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 12 | 5209 | | 238,220,776.97 350,547,607.56 | 366,741,724.88 | | 382,040,305.60 | -111,692,850.13 | 222,922,196.2 462,240,457.6 |
| FUND EQUITIES: | | | | | | | | | | -116,867,619.3 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | | -221,589,429.23 -2,940,491.83 | | | | -104,721,809.92 103,871,833.05 | -106,812,324.8 |
| UNDELIVERED ORDERS | SUBTOTAL | 1,, | 5209 | 1 1 | -364,238,463.47 -0- | 366,741,724.88 | | 382,040,305.60 | 97,244,246.28 -15,298,580.72 | -461,482,709.7 -0- |
| TRUST FUND ACCOUNTS | SOBIOTAL |] " [| 3209 | | -0- | 300,741,724.00 | | 002,040,000.00 | 10,230,000.12 | Ū |
| EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 12 | 8015 | | 16,391,255.72 15,606,436.44 | 82,472,766.60 | | 88,831,113.70 | -26,443,953.94 | 10,032,908.6 42,050,390.3 |
| UNOBLIGATED BALANCE | | | | | -13,773,505.62 -17,044,611,13 | | | | 16,532,152.36 2,270,131.01 | -30,305,657.9 -19,314,742.1 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | i i | | -17,044,611.13 -1,179,575.41 | | | | 1,283,323.47 | -2,462,898.8 |
| MILK MARKET ORDERS ASSESSMENT FUND. | SUBTOTAL | L 12 | 8015 | 1 | -0- | 82,472,766.60 | | 88,831,113.70 | -6,358,347.10 | -0- |
| AGRICULTURAL MARKETING SERVICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 8412 | | 13,782,000.00 | | 2,945,000.00 | | | 16,727,000.0 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES UNFILLED CUSTOMER ORDERS | | | | | 8,818,257.00 282,847.00 | | -2,945,000.00 | | 282,847.00 | 5,873,257.0 |
| FUND EQUITIES: | | | İ | | | | | | · | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -20,369,848.00 -2,513,256.00 | | | | -343,310.00 60,463.00 | -20,026,538.0 -2,573,719.0 |
| 7,0000.110 77117.022 | SUBTOTAL | L 12 | 8412 | | -0- | | | | | -0- |
| TOTAL, AGRICULTURAL MARKETING SERVICE | | | | | | 488,241,588.07 | | 5,12,782,082.27 | -24,540,494.20 | |
| OFFICE OF TRANSPORTATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| OFFICE OF TRANSPORTATION, AGRICULTURE | | | - | | | | | | | |
| FUND RESOURCES: | 198 | 8 12 | 2800 | | | 2,397,000.00 | | 2,045,944.52 | 8,734.51 | 342,320.9 |
| UNDISBURSED FUNDS | 198 | 7 | 2000 | | 348,060.18 | | | 414,615.07 | -23,485.52 | 5 -43,069.3 |
| | 1981 PRIOR YEARS | | | | 15,202.02 79,754.58 | | -6,947.90 6,947.90 | 25,302.67 2,905.63 | -17,048.55 -36,952.55 | 120,749.4 |
| ACCOUNTS RECEIVABLE | | | | | 1,263.81 | | | | -75,865.10 | 77,128.9 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 1 | | | | | | | 1 | |

| Appropriation or Fund Account | Period of | Dept | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--|--------------|---------|-----|--|---------------------------------------|-----------------------------|--|---|--|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| OFFICE OF TRANSPORTATION-CONTINU | JED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | | | | | | | | | | |
| OFFICE OF TRANSPORTATION, AGRICULTURE- CONTINUED FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -\$152,520.77 -291,759.82 | | | | \$70,965.27 -18,115.95 -91,767.89 | ~\$223,486.04 -273,643.87 - 0 - |
| TOTAL, OFFICE OF | SUBTOTAL | 12 | 2800 | | -0- | \$2,397,000.00 | | \$2,488,767.89 | -91,/6/.89 | |
| TRANSPORTATION | | | | | | 2,397,000.00 | | 2,488,767.89 | -91,767.89 | |
| FOOD SAFETY AND INSPECTION SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | - | | | |
| SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | | 3700 | | 27,964,384.45 | 392,009,000.00 | | 361,579,284.74 25,523,053.17 | 156,174.22 276,728.69 | 30,273,541.04 2,164,602.59 |
| | 1986 PRIOR YEARS | | | | 3,734,788.10 966,233.69 | | -\$322,356.22 322,356.22 | 2,017,951.37 637,074.53 | 1,394,480.51 182,319.14 | 469,196.24 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 14,633,333.65 | | | | -8,436,041.11 | 23,069,374.76 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -29,488,765.36 -17,809,974.53 | | | | 2,748,219.97 5,929,754.77 | -32,236,985.33 -23,739,729.30 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 12 | 3700 | | -0- | 392,009,000.00 | | 389,757,363.81 | 2,251,636.19 | -0- |
| EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 12 | 8137 | | 249,950.77 9.45 | 1,042,730.68 | | 1,128,979.99 | -29,099.09 | 163,701.46 29,108.54 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -110,364.00 | | | | -29,447.26 | -80,916.74 |
| UNDELIVERED ORDERS | | | | | -122,377.70 -17,218.52 | | | | -32,227.36 4,524.40 | -90,150.34 -21,742.92 |
| TOTAL FOOD CAPETY AND | SUBTOTAL | 12 | 8137 | - | 0- | 1,042,730.68 | | 1,128,979.99 | -86,249.31 | -0- |
| TOTAL, FOOD SAFETY AND INSPECTION SERVICE | | | | | | 393,051,730.68 | | 390,886,343.80 | 2,165,386.88 | |
| FOOD AND NUTRITION SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | İ | | | | | | | | | |
| FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR 1988 1987 1986 PRIOR YEARS | 12 | 3508 | | 38,018.53 11,269,236.86 523,662.90 733,320.24 | 85,828,000.00 | | -2,079.82 74,606,206.99 9,730,645.28 141,733.69 | 255,637,63 588,842,86 89,305,61 | 40,098.35 10,966,155.38 949,748.72 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 178,981.20 | | 292,623.60 | 354,608.13 | 160,733.25 46,893.75 | 510,602.46 132,087.45 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,027.56 -893,510.73 | | | | 2,079.82 | -3,107.38 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 3508 | | -893,510.73 -11,848,681.44 -0 - | 85,828,000.00 | | 84,831,114.27 | 4,458,325.08 -4,604,932.27 996,885.73 | -5,351,835.81 -7,243,749.17 -0 - |
| | | | | | | | | | | |

| 20 STAMP PROGRAM FOOD AND MUTPHINDN HIGH RESOURCES | Appropriation or Fund Account Title | Period of | Dept. | Accoun | t Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other transactions 3 | Balances end of fiscal year 4 |
|--|--|--------------|------------|--------|-------|--------------------------|---------------------------------------|--------------------------|-------------------|---|-------------------------------------|
| SERVICES (MARCE) (MARC | THE | Availability | Heg Fr | No. | No. | fiscal year | authority ' | investments (net) 2 | | transactions | nscar your |
| HIGH PRESIDENCES 100 YEAR 12 100 YEAR | DOD STAMP PROGRAM, FOOD AND NUTRITION | | | | | | | | | | |
| MARCHINGS No. YEAR 12 3566 13.61.00.0000 13.61.00.0000 13.00.00127 13.00.000127 | SERVICE | |] | | | | ì | ļ | | i | |
| 1986 13,40,15,000 | | NO VEAD | 1.0 | 2505 | | 5 151 56 | | | | | 5,161.6 |
| THOUSERS TO THE PRICE YEARS 1 12 200 2 28,000 17 18,000 20 28,000 17 18,000 20 28,000 17 18,000 20 28,000 17 18,000 20 28,000 17 18,000 20 28,000 | UNDISBURSED FUNDS | | '2 | 3505 | | 5,101.00 | | | 13,022,683,112.21 | | 194,894,334. |
| TRANSFER TO TRANSF | | |] | 1 | | 184.072.869.33 | | | | | 78,192,400. |
| THANSPER TO LARGE MEMORPHICA AND TRANSING PHORY YEARS 16 12 3905 3 2891773 189300 620.000 1 46.000.000 1 46.0 | | 1986 | 1 1 | i | | 35,129,970.94 | | | | | 00 004 437 |
| LAGO, SAMPOYMENT AND TRAINING PHICR YEARS 10 12 395 3 269132 | | PRIOR YEARS | | | | 75,500,903.17 | | 19,514,967.34 | 10,182,147.94 | -3,250,714.56 | 00,004,437. |
| ACCOUNTS RECEIVABLE UNDISCURSES UNDISCURSE | | | | | 1 1 | | j | | | | |
| ACCOUNTS RECEIVABLE WELLY PROGRAM FOOD AND NUTRITION SUBTOTAL 12 300 -84786,920 -847 | | DDIOD VEADS | 16 12 | 3505 | 12 | 29 991 73 | | | 1.883.00 | 28,108.73 | - |
| FUND COURTS NUMBER 240,716,000.00 3-240,716,000 | | FRIOR TEARS | ' '° '° | 3303 | " | | [| | | 46,950,022.00 | 240,716,200. |
| MARGILATED BALANCE | | | 1 1 | | 1 1 | | i | | | | |
| UNDERLYRED GNOPERS CALL MIKE ROGRAM, FOOD AND NUTRITION SERVICE UND RECOURCES UND RECO | UNOBLIGATED BALANCE | | | 1 | | | | | | | |
| CAL MULT PROPRIED CHILDRES UND SEMBLES PLAND UND | | | | | 1 1 | | | | | | |
| EGAL MIC PROGRAM FOOD AND NUTRITION SERVICE FUNDS 1988-98 1988 | UNDELIVERED ORDERS | CURTOTAL | 1.0 | 2505 | 1 1 | | 13 519 130 000 00 | | 13 144 213 603 75 | | -0- |
| SERVICE UMSSEURSED FUNDS 1986-88 12 1986-89 1886-89 1886-8 | PECIAL MILK PROGRAM FOOD AND NUTRITION | SUBTUTAL | ' | 3505 | | -0- | 13,318,130,000.00 | | 10,111,210,000.10 | | |
| FLIND REQUIRES 1986-87 1986-88 | | | | İ | | | | į | | | |
| 1997-88 1997-88 1997-89 1997-89 1997-89 1997-89 1997-89 1997-89 1997-89 1997-89 1997-89 1997-89 1998-87 1997-89 1997 | FUND RESOURCES: | | 1 1 | | 1 1 | | i | | | | 7 405 000 |
| 1986-86 1988 | | | | 3502 | | | 21,500,000.00 | | | | |
| 1989-86 955-880.08 925-880.08 924,191.00 1498.28 1,191.717.55 224,191.00 1,198.28 1,200,660.00 1,200,660.0 | | | 3 | | | | | | | | |
| FUND EQUITIES PRIOR YEARS UND SQUARTS PANADE LICENSTRUCTOR SPANAGE ACCOUNTS PANADE LICENSTRUCTOR SQUARTS PANADE LICENSTRUCTOR SPANAGE ACCOUNTS PANADE LICENSTRUCTOR SQUARTS PANADE LICENSTRUCTOR SQUARTS PANADE LICENSTRUCTOR SQUARTS PANADE LICENSTRUCTOR SQUARTS PANADE LICENSTRUCTOR SQUARTS PANADE LICENSTRUCTOR SQUARTS PANADE LICENSTRUCTOR SQUARTS PANADE LICENSTRUCTOR PANADE LICENS | | | | | | | | -924 181 80 | | | |
| FUND EQUITIES UNDIGED ALANCE SUBTOTAL 12 USES ACCOUNTS PAYABLE SUBTOTAL 12 | | PRIOR VEARS | | i | 1 1 | | | | | 6,434.03 | 2,816,774.8 |
| INDESIDATED BALANCE 12 3502 -2,356,000.00 -2,256,000.00 -2,356,000.00 -3,356,001.078,81 -3,366,001.00 -3,366 | FUND FOUITIES: | FRIOR TEARS | Ί Ι | i | | 1,517,176.56 | | | , | | |
| LIC NUTS FIRST PROGRAMS, FOOD AND NUTRITION SERVICE UNDISBURSED FUNDS 1988-89 12 UNDISBURSED FUNDS 1988-89 12 1997-89 1996-89 FUNDS 1988-89 12 1997-89 1996-89 PRIOR YEARS 1988-89 12 1996-89 PRIOR YEARS 1989-89 12 1996-89 PRIOR YEARS 1989-89 12 1996-89 PRIOR YEARS 1996-89 PRIOR YEARS 1996-89 PRIOR YEARS 1996-89 1996-8 | | | 1 1 | | | -2,358,000.00 | | | | | |
| LID NUTRITION PROGRAMS, FOOD AND WITHIN SERVICE FUND RESOURCES 1989-89 12 1775-00000 1875-81 1779-826 1875-80 | ACCOUNTS PAYABLE | | 1 1 | 1 | | | | | | | |
| NUTRITION SERVICE UND RESOURCES UND RESOURCE | | SUBTOTAL | 12 | 3502 | 1 1 | -0- | 21,500,000.00 | 1 | 18,341,908.10 | 3,158,091.90 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS 1987-89 1987-89 1988-89 1987-89 1988-89 1987-89 1988-89 | HILD NUTRITION PROGRAMS, FOOD AND | | 1 1 | | | | | 1 | | | |
| UNDISBURSED FUNDS 1988-89 12 NO YEAR 1987 1986 71 1986 72 1986 | | | 1 1 | | 1 1 | | 1 | | | | |
| NO YEAR 1997-88 1997-88 1997-88 1997-88 1997-88 1997-89 1998-80 1998-81 1998-8 | LINDISRURSED FUNDS | 1988-89 | 12 | 3539 | | | 4,497,629,000.00 | | 3,650,910,576.81 | | 846,718,423. |
| 1987 1986-87 1986-87 1986-87 1986-87 1985-86 1987-98 1986-87 1985-86 1987-98 1986-87 1985-86 1987-98 1986-87 1985-86 1987-98 1986-87 1985-86 1987-98 1986-87 1985-86 1987-98 1986-87 1985-86 1987-98 1986-87 1 | ONDIODONIOCO I ONDO | | | 1 | 1 1 | | - | | | | 572,122. |
| 1986-87 1986-87 1986-87 1986-87 1986-87 1986-87 1986-87 1986-87 1986-87 1986-86 PRIORI YEARS 2985,8660 | | | | | | | | | | 1,799,828.53 | 86,631,596.0 |
| 1985-86 PRIOR YEARS PRIO | | | | | 1 1 | | | | | 1 847 684 96 | 8 473 627 7 |
| ACCOUNTS RECEIVABLE FUND EQUITIES UNDBLIGATED BALANCE UNDBLIGATED BALANCE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBRIGATED BALANCE ACCOUNTS PAYABLE UNDBRIGATED BALANCE ACCOUNTS PAYABLE UNDBRIGATED BALANCE ACCOUNTS PAYABLE UNDBRIGATED BALANCE ACCOUNTS PAYABLE UNDBRIGATED BALANCE ACCOUNTS PROGRAM FOR UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND PEOUTRES UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND EVER FOR EACH OF THE PAYABLE FUND ECOURTS UNDBRIGATED BALANCE ACCOUNTS RECEIVABLE FUND EVER FOR EACH OF THE PAYABLE FUND EVER FOR E | | | | | 1 | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND RESOURCES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND RESOURCES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES UNDRIGHTED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES FUN | | | | | 1 1 | | | | | | 3,945,706.0 |
| FUND EGOLITIES UNDBUGATED BALANCE UNDBUGATED BALANC | ACCOUNTS RECEIVABLE | THIOH TEAR | 1 | | | | | | | -2,273,905.00 | 5,180,473.0 |
| UNDSBURSED PAYABLE UNDISBURSED FUNDS UNDISBURSED | | | 1 1 | | | | | i | | 0.000001.10 | 21 074 404 000 4 |
| AUDULIVERED ORDERS UNDELVERED ORDERS SUBTOTAL 12 3539 -2,906,568 0 | | | 1 1 | | | | | | | | |
| Color Colo | | | | | | | | | | | |
| EIGIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN INFANTS AND CHILDREN (WIC). FOOD AND NUTRITION SERVICE FUND RESOURCES UNDISBURSED FUNDS 1988-88 1997-88 1997-88 1997-88 1997-88 1997-88 1997-88 1997-88 1998-89 1998-89 1998-89 1998-98 199 | UNDELIVERED ORDERS | CHRICIAN | ادرا | 3530 | | | | | | | -0- |
| WOMEN, INFANTS, AND CHILDREN (WIC). FOOD AND NUTRITION SERVICE FUND RESOURCES. UNDISBURSED FUNDS 1988-89 | DECIAL SUPPLEMENTAL FOOD PROGRAM FOR | 30010174 | ۱۳ ا | 0000 | | · · | .,,, | | | | |
| FOOD AND NUTRITION SERVICE FUND RESOURCES UNDISBURSED FUNDS 1988-89 12 NO YEAR 1997-88 1996-87 1996-87 1995-96 PRIOR YEARS ACCOUNTS RECEIVABLE FUND EQUITIES UNDISBURSED FUNDS 1987-89 1988-89 12 NO YEARS 1997-89 1985-96 PRIOR YEARS ACCOUNTS PAYABLE UNDISBURSED FUNDS NO YEAR 1997-89 1987-90 130363508.99 PRIOR YEARS 12 3510 | WOMEN INFANTS, AND CHILDREN (WIC), | | 1 | | | | | | | | |
| UNDISBURSED FUNDS 1988-89 12 NO YEAR 1987-89 1988-89 12 3510 | | | 1 1 | | 1 1 | | | i | | | |
| ## ACCOUNTS RECEIVABLE 1987-86 1988-87 1988-86 1987-86 1988-87 1988-86 1987-86 1988-87 1988-86 1988-87 1988-86 1 | | 4000 0 | ا ۱۰ ا | 0540 | | | 1 802 263 000 00 | | 1 686 123 546 67 | | 116 239 453 3 |
| 98.294.82 13 | UNDISBURSED FUNDS | | | 3510 | 1 1 | | 1,802,363,000.00 | 1 | | | 271,967.5 |
| 1986-97 1986-96 1986-97 1986-96 1986-97 1986-96 1986 | | | | | | | | | | 163,677.46 | |
| 1985-86 PRIOR YEARS 13,036,350.89 | | | | | 1 1 | | | | | | 64,140.0 |
| ACCOUNTS RECEIVABLE FUND EQUITIES UNDBLIVERED DADARDOR SUBTOTAL 12 3510 43.551.00 -67,193.00 -139,968,347.35 -100 DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 1988 1987 1986 PRIOR YEARS ACCOUNTS RECEIVABLE FUND EQUITIES ACCOUNTS RECEIVABLE PRIOR YEARS UNDISBURSED BALANCE ACCOUNTS RECEIVABLE PRIOR YEARS UNDISBURSED BALANCE ACCOUNTS RECEIVABLE FUND RESOURCES: PRIOR YEARS ACCOUNTS RECEIVABLE FUND RESOURCES: PRIOR YEARS PRIOR YEARS ACCOUNTS RECEIVABLE FUND RESOURCES: 1986 PRIOR YEARS PRIOR YEARS ACCOUNTS RECEIVABLE FUND RESOURCES: 1986 PRIOR YEARS ACCOUNTS RECEIVABLE FUND RESOURCES: 1986 PRIOR YEARS ACCOUNTS RECEIVABLE FUND RESOURCES: 1986 PRIOR YEARS ACCOUNTS RECEIVABLE 100 A3551.00 ACCOUNTS RECEIVABLE FUND RESOURCES: 1986 PRIOR YEARS ACCOUNTS RECEIVABLE 100 A3551.00 ACCOUNTS RECEIVABLE 100 A3551.00 ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE 100 A3551.00 ACCOUNTS RECEIVABLE 100 A35 | | 1985-8 | 6 | 1 | | | | | | | |
| FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 12 3510 -67,193.00 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -139,968,347.35 -143,551.00 -1,194,915.56 -1,194,915.56 -1 | | PRIOR YEARS | s | | | | ~ | 10,918,848.40 | 17,166,244.55 | | |
| UNDELIGATED BALANCE | | | 1 1 | | | 43,551.00 | | | | -217,181.00 | 200,732.0 |
| UNDELIVERED ORDERS SUBTOTAL 12 3510 -139,968,347.35 -43,551.00 -0 1,802,363,000.00 1,803,557,915.56 -11,194,915.56 -12,235.00 -137,296,711 -43,551.00 -1,194,915.56 -1,194,91 | | | 1 1 | 1 | 1 1 | -67 193 00 | | | | 197.585.69 | 25-264,778.6 |
| UNDELIVERED ORDERS UNDISBURSED FUNDS NO YEAR 12 1986 1986 PRIOR YEARS ACCOUNTS RECEIVABLE FUND EQUITIES UNDELIVERED ORDERS UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESORDES UNDISBURSED FUNDS ACCOUNTS PROGRAMS FOR SELECTED 121,295.00 1,803,557,915.56 -1,194,915.5 | | | + | | | | | | | | -137,296,711.9 |
| SUBTOTAL 12 3510 -0- 1,802,363,000.00 1,803,357,915.36 -1,194,915.36 -0- 1,802,363,000.00 1,803,357,915.36 -1,194,915.36 -0- 1,802,363,000.00 1,803,357,915.36 -1,194,915.36 -0- 1,802,363,000.00 1,803,357,915.36 -1,194,915.36 -0- 1,802,363,000.00 1,803,357,915.36 -1,194,915.36 -1,19 | LINDELIVERED ORDERS | | | | | | | | | | |
| GROUPS, FOOD AND NUTRITION SERVICE FUND RESOURCES UNDISBURSED FUNDS NO YEAR 12 3503 1986 1987 1986 1986 ACCOUNTS RECEIVABLE FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDISBURSED FUNDS NO YEAR 12 3503 2,806,050.85 194,108,000.00 104,108,000.00 194,108 | ONDEEN ENES ONDENS | SUBTOTA | L 12 | 3510 | 1 1 | | 1,802,363,000.00 | | 1,803,557,915.56 | -1,194,915.56 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 12 12 3503 2,806,050.85 | FOOD DONATIONS PROGRAMS FOR SELECTED | | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS NO YEAR 12 3503 2.806,050.85 | | | 1 1 | 1 | | | | ľ | | | |
| UNDISBURSED FONDS 1988 1987 1988 1987 1986 1987 1986 1987 1986 1987 1986 1987 1986 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1988 | | NO VEA | | 2502 | 1 | 2 806 050 85 | | | 121 235 00 | | 2.684.815 |
| 1987 1987 32,508,173.28 | UNDISBURSED FUNDS | | | 3303 | 1 1 | | 194,108,000.00 | | | 868,879.00 | 31,723,965 |
| 1986 PRIOR YEARS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE LINDELIVEBED ORDERS 1986 ACCOUNTS RECEIVABLE 1986 ACCOUNTS RECEIVABLE 1986 ACCOUNTS RECEIVABLE 1986 ACCOUNTS RECEIVABLE 1986 ACCOUNTS PAYABLE 1986 ACCOU | | | | | | 32,508,173.28 | | | 32,299,690.97 | -1,518,041.68 | 1,726,523.9 |
| ACCOUNTS RECEIVABLE 872,312.00 872,312.0 | | 198 | 6 | | | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE ACCOUNTS | | PRIOR YEAR: | s | | | | | | | | |
| UNOBLIGATED BALANCE | | | | 1 | | 872,312.00 | | | | 21,142.00 | 851,170.0 |
| ONOSLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS -35,759,803.61 | FUND EQUITIES: | | | | | | - | | | 852 085 00 | 26_852 DR5 (|
| ACCOUNTS PATABLE -872,312.00 7,058,679.30 -7,930,991 -7,930,991 | UNOBLIGATED BALANCE | | | | | | | | | -7,154,511.53 | -28,605,292 |
| | | | | | | | | | l l | 7,058,679.30 | -7,930,991.3 |
| | UNDERIVERED ORDERS | SUBTOTA | L 12 | 3503 | | | 194,108,000.00 | | 193,937,219.26 | 170,780.74 | -0- |
| | | | | | 1 1 | | | | | | |
| | | | | | | | 1 | | | į. | |
| | | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Acci Dept. | Ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---|---------------|----------|------------|-------------------------------|---------------------------------------|---------------------------|------------------------------|-------------------------------|---------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority ' | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FOOD AND NUTRITION SERVICE-CONTINUE | ED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | |] [| | | | | | | | |
| DMMODITY SUPPLEMENTAL FOOD PROGRAM. | | i I | | 1 1 | | | | | ļ | |
| FOOD AND NUTRITION SERVICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | 1,2 | 3512 | 1 1 | | \$50,000,000.00 | | \$38.034.345.32 | | \$11,965,654.0 |
| CHEIGEONISED I CHEIG | 1987-88 | | 3512 | | \$10,727,123.46 | \$50,000,000.00 | | 10,616,486.91 | \$66,864.09 | 43,772. |
| | 1986-87 | | | | 303,904.84 | | | 280,474.46 | 23,430.38 | |
| | 1985-86 PRIOR YEARS | 1 | 1 | | 19,162.61 141,157.59 | | -\$9,015.61 9,015.61 | 6,909.20 -50,034.19 | 3,237.80 50,034.19 | 150,173.2 |
| FUND EQUITIES: | | | |] [| | 1 | · | | • | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -678,798.00 -10,512,550.50 | | | | 9,571,736.00 -9,872,673.46 | -10,250,534. -639,877. |
| UNDELIVERED ORDERS | | i I | İ | | -10,512,350.50 | | | | 1,269,189.30 | -1,269,189. |
| ITRITION ASSISTANCE FOR PUERTO RICO. | SUBTOTAL | 12 | 3512 | 1 1 | -0- | 50,000,000.00 | 1 | 48,888,181.70 | 1,111,818.30 | -0- |
| FOOD AND NUTRITION SERVICE | |]] | ļ | 1 | | | | | | |
| FUND RESOURCES: | | l l | | | | | 1 | | | |
| UNDISBURSED FUNDS | 1986 PRIOR YEARS | 12 | 3550 | 1 1 | 1,322,472.00 14,764,231.00 | | -671,258.00 671,258.00 | 530,269.00 479,869.00 | 120,945.00 3,555,369.00 | 11,400,251. |
| FUND EQUITIES: | THOR TEAMS | | - | | 14,764,231.00 | | 671,258.00 | 479,869.00 | 3,555,369.00 | 11,400,231. |
| ACCOUNTS PAYABLE | CURTOTAL | 1 | 2550 | | -16,086,703.00 | | | | -4,686,452.00 | -11,400,251.0 |
| | SUBTOTAL | 12 | 3550 | <u> </u> - | -0- | | | 1,010,138.00 | -1,010,138.00 | -0- |
| TOTAL, FOOD AND NUTRITION SERVICE | | | | | | 20,169,558,000,00 | | 40 504 000 004 00 | 500 505 000 50 | |
| OEITTIOE | • | | | ΙL | | 20,169,558,000.00 | | 19,581,022,631.32 | 588,535,368.68 | |
| | | | | | | | | | | |
| HUMAN NUTRITION INFORMATION SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| IMAN NUTRITION INFORMATION SERVICE | | | | 1 1 | • | | ļ | | | |
| FUND RESOURCES: | | | | 1 1 | | l | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 12 | 3501 | 1 | | 8,623,000.00 | | 4,375,581.45 | 407,851.96 | 3,839,566. |
| | 1986 | | İ | 1 | 2,330,861.99 4,699,957,06 | | -314,063.20 | 1,534,143.11 4,540,620.08 | -171,487.80 -154,726.22 | 968,206.0 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | 1 | 540,092.97 | | 314,063.20 | 170,899.53 | -164,148.30 | 847,404.9 |
| FUND EQUITIES: | | | | li | 34.12 | | | | -149,965.88 | 150,000.0 |
| ACCOUNTS PAYABLE | | | | 1 1 | -1,029,744.68 | | | | 177,395.06 | -1,207,139.7 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 3501 | 1 1 | -6,541,201.46 | | | | -1,943,162.99 | -4,598,038.4 |
| TOTAL HUMAN MUTDITION | 308101AL | '- | 3501 | 1 H | | 8,623,000.00 | | 10,621,244.17 | -1,998,244.17 | -0- |
| TOTAL, HUMAN NUTRITION INFORMATION SERVICE | | | 1 | 1 1 | | 8,623,000.00 | | | | |
| | | | | l ⊨ | | 0,023,000.00 | | 10,621,244.17 | -1,998,244.17 | |
| | | | | | | | | | | |
| PACKERS AND STOCKYARDS ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | 1 | | | |
| CKERS AND STOCKYARDS ADMINISTRATION | | 1 | |]] | | | 1 | | | |
| FUND RESOURCES: | | | 1 | | 1 | | Ī | ł | | |
| UNDISBURSED FUNDS | 1988 | 12 | 2600 | | | 9,402,000.00 | | 8,588,062.60 | 50,193.15 | 763,744,2 |
| | 1987 1986 | 1 | | | 840,156.47 -147,574.42 | | | 737,435,11 | 84,832.24 | 17,889.1 |
| ACCOUNTS DESCRIVED F | PRIOR YEARS | | | | 386,999.09 | | -1,692.00 1,692.00 | -196,006.95 110,745.95 | 46,740.53 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | |] | 252,526.86 | | | | 268,880.26 232,463.28 | 9,064.8 20,063.5 |
| UNOBLIGATED BALANCE | | | | | -31,608.29 | | | | 1 | 20,000.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -895,745.29 | | | | -31,608.29 -226,960.71 | -668,784.9 |
| OTTOLITEMEN UNDERS | SUBTOTAL | 12 | 2600 | | -404,754.42 -0- | | | | -262,777.17 | -968,784.: -141,977.2 |
| TOTAL, PACKERS AND STOCKYARDS | | | | ⊢ | -v- | 9,402,000.00 | | 9,240,236.71 | 161,763.29 | |
| ADMINISTRATION | | | | | | 9,402,000.00 | | 0000000 | | |
| | | | | | | 5,402,000.00 | | 9,240,236.71 | 161,763.29 | |
| | | | ı | 1 1 | | | | | | |
| | | 1 | | !! | | 1 | | 1 | | |

| AGRICULTURAL COOPERATIVE SETVICE GENERAL FUND ACCOUNTS LINEAR PRIOR TECHNOLOGY UNDSIGNESS FUNCS UNDSIGNESS FUNCS UNDSIGNESS FUNCS | Title | Period of | Dept | Account | Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|----------------------------------|----------------|------------------------|---------|-----|---------------------------------------|---------------------------------------|--------------------------|------------------|---------------------------------|--------------------------------|
| ## COUNTS RECEIVABLE ## COUNTS | | Availability | Fn | No. | No. | fiscal year | authority ' | investments (net) * | | transactions | пэсал уваг |
| RECULTURAL COOPERATIVE SERVICE MISSISSIPPORT PLOTS 1986 17 1987 | AGRICULTURAL COOPERATIVE SERVICE | | | | 1 1 | | : | | | | |
| FUND DESCRIPTION AND PRICE STREET SHAPE FUND SEQUENCES FUND SEQUENCES FUND SEQUENCES FUND SEQUENCES FOREST SERVICE GENERAL PROCECUTION AS PRICES FUND SEQUENCES FUND S | GENERAL FUND ACCOUNTS | | 1 1 | 1 | 1 1 | i | | | | i | |
| ACCOUNTS RECEIVABLE 1900 12 100 14825450 14875000 14875000 14875000 13 | RICULTURAL COOPERATIVE SERVICE | | | 1 | | | | | | ļ | |
| ## 1982 | | 1988 | 12 | 3000 | 1 1 | | 4 611 000 00 | | 2 421 670 20 | 49 228 61 | 1 141 001 |
| ACCOUNTS RECEIVABLE PRIOR YEARS 166,004.27 166,785.00 166,192.66 -51,693.00 25,786.77 166,785.00 166,192.66 -51,693.00 25,786.77 166,785.00 166,192.66 -51,693.00 | | 1987 | 1 " | 3000 | 1 1 | | 4,611,000.00 | | 716,878.86 | -82,733.77 | 317,879. |
| MACCOUNTS RECEIVABLE OND YEAR FOREST SERVICE SIGNAL FUND ACCOUNTS POREST SERVICE SIGNAL FUND ACCOUNTS SORTH MANUSCRIPTION AND TURATION FOREST SERVICE SIGNAL FUND ACCOUNTS SORTH MANUSCRIPTION AND TURATION FOREST SERVICE SIGNAL FUND ACCOUNTS SORTH MANUSCRIPTION AND TURATION FOREST SERVICE SIGNAL FUND ACCOUNTS SORTH MANUSCRIPTION AND TURATION FOREST SERVICE SIGNAL FUND ACCOUNTS FOREST SERVICE SIGNAL FUND ACCOUNTS FOREST SERVICE FUND RECOUNTS RECEIVABLE FUND RECOU | | 1986 | 1 1 | | | | | | | | 201 176 |
| PRIOR COUNTS RECEIVABLE OCCUMENTS REVINCE OCCUMENTS RECOVERABLE PRIOR YEARS OCCUMENTS RECOVERABLE OCCUMENTS | ACCOUNTS RECEIVABLE | PHION TEAMS | 1 1 | 1 | | | | 168,785.69 | 145,152.66 | | 261,176. 9,355. |
| 1,055,094.54 1,05 | | | | | 1 1 | 540,000,00 | | | | | 074.507 |
| SUBTOTAL 12 3000 | UNDELIVERED ORDERS | | i i | 1 | | | | | | | -6/4,56/. -1,054,935. |
| SERVICE FOREST SERVICE CHICATAL, PIMO ACCOUNTS WEST MANAGEMENT, PROTECTION AND FILIDATION, COLORIS WEST MANAGEMENT, PROTECTION AND FILIDATION, COLORIS MO YEAR 12 1100 103,259.70 103,466.77 | | SUBTOTAL | 12 | 3000 | | | 4,611,000.00 | | 4,517,464.75 | | -0- |
| FOREST SERVICE GENERAL FUND ACCOUNTS URLEATIONS GENERAL FUND ACCOUNTS URLEATION AND FUND RESOURCES UND SEQUENCES UND FEATURES GENERAL FUND ACCOUNTS URLEATION RESOURCES UND FEATURES UND FEATURES UND FEATURES GENERAL FUND ACCOUNTS FOREST RESEARCH FOREST UND FEATURES GENERAL FUND ACCOUNTS RESERVICE UND GENERAL FUND ACCOUNTS RESERVICE FUND SEQUENCES ACCOUNTS RESERVICE UND FEATURES GENERAL FUND ACCOUNTS RESERVICE FUND SEQUENCES | TOTAL, AGRICULTURAL COOPERATIVE | | | | | | | i | İ | 1 | |
| GENERAL PRIOS COUNTS REST MANGEMENT, PROTECTION AND UTILIZATION FOREST SERVICE UNDISCURSED FUNDS NO YEARS ACCOUNTS RECEIVABLE PRIOR YEARS NO YEAR 12 1100 1102,250,70 283,192,02 -46,745,52 -7,709,16 283,192,02 -46,745,52 -7,709,16 290,44 200,44 200,44 -7,709,16 -8,145,57 -8,99 -9,44 -1,15,99 -9,44 -1,15,99 -9,44 -1,15,99 -9,44 -1,15,99 -9,44 -1,15,99 -9,44 -1,15,99 -1,17,74,99 -1,17,17,19 -1,17,17,19 -1,17,17,19 -1,17,19 -1,17,19 -1,17,19 -1,17,19 -1,17,19 -1,17,19 -1,17,19 -1,17,19 -1,17,19 -1,17,19 | SERVICE | | 1 | | | | 4,611,000.00 | | 4,517,464.75 | 93,535.25 | |
| CENERAL PIND ACCOUNTS REST MANAGEMENT, PROTECTION AND UTILIZATION FOREST SERVICE UND RESOURCES UND RESURCES UND | FOREST SERVICE | | | | | - | | | | | |
| REST MANGEMENT, PROTECTION AND UTULIZATION, FOREST SERVICE FUND RESOURCES STRUCK FUND RESOURCES STRUCK FUND RESOURCES STRUCK FUND RESOURCES STRUCK FUND RESOURCES STRUCK FUND RESOURCES STRUCK FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCE FUND RESOURCES FUND RESOURCE FUND RESOURC | | | | | | | | | İ | | |
| UTILIZATION, FOREST SERVICE WINDSBURSCS FUNDS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS NO YEAR 12 FUND COUNTS FUND COUNTS NO YEAR 12 FUND COUNTS FUND COUNTS NO YEAR 12 FUND COUNTS FUND | | | | | | | | |] | | |
| FUND RESOURCES UMDISBURSED FUNDS NO YEAR 12 UNDESUREDED PRIOR YEARS 2 1100 103,250.70 | | | | 1 | | | | | 1 | | |
| ACCOUNTS RECRIVABLE PRIOR VEARS 100 1-02,989.99 1-02,989.91 1-02,989.99 1-02,989.91 1-02 | FUND RESOURCES: | | 1 | | | | | 1 | | | |
| ACCOUNTS RECEIVABLE FUND EQUITES UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS UNDISBURSED FUNDS NO YEAR 12 1104 985,000.00 12,278.65 198,000.00 12,250.00 12,260.00 | | | 12 | 1100 | 1 1 | 103,250.70 | | | | 40.474.50 | 103,221. |
| FUND EQUITIES MACCOUNTS PAYABLE UNDISTURSED FORDET SERVICE FUND RESOURCES FUND RESOURCES UNDISTURSED FORDET SERVICE FUND RESOURCES FUND RESOURCES UNDISTURSED FORDET SERVICE FUND RESOURCES FUND RESO | ACCOUNTS RECEIVABLE | THION TEANS | 1 | | 1 1 | 283,192.02 | | | -40,174.52 | | 290,401. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS UNDISSURGES UNDISSURG | | | | - | 1 | 100,000,00 | | Į. | | · | |
| UNDELIVERED CACCERS UNDISBURSED FUNDS NO YEAR 12 1104 PRIOR YEARS ACCOUNTS RECEIVABLE FUND GOUTHES UNDISBURSED FUNDS NO YEAR 15 1986 1987 1987 1987 1987 1988 1988 1987 1987 | ACCOUNTS PAYABLE | | li | | | | | | | | 6 -142,585.9 -90,409.1 |
| REST RESEARCH, FOREST SERVICE FUND RESOURCES UNDISBURSED FUNDS NO YEAR 12 1086 1987 1987 1986 ACCOUNTS RECEIVABLE FUND CROUNTS RECEIVABLE FUND RESOURCES UNDISBURSED FUNDS NO YEAR 12 1104 PRICH YEARS FUND CROUNTS RECEIVABLE FUND RESOURCES FUND R | UNDELIVERED ORDERS | CURTOTAL | 1.0 | 4400 | 1 | -132,973.65 | | | | 27,654.24 | -160,627 |
| FUND RESOURCES: UNDISENRED FUNDS 1986 1986 1986 1986 1986 1986 1986 198 | REST RESEARCH, FOREST SERVICE | SUBTUTAL | 12 | 1100 | 1 [| -0- | | | -48,145.57 | 48,145.57 | - 0 - |
| 1986 1987 1986 1987 1986 1987 1986 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1987 1988 1988 1987 1988 1987 1988 | FUND RESOURCES: | | 1 | | | | | | | ļ | |
| 1987 1986 PRIOR YEARS 1.580,528.31 | UNDISBURSED FUNDS | | 12 | 1104 | | 995,000.00 | | | | 805 443 72 | 769,921.3 |
| ACCOUNTS RECEIVABLE FUND GUITIES ACCOUNTS RECEIVABLE FUND GUITIES ACCOUNTS RECEIVABLE FUND GUITIES ACCOUNTS RECEIVABLE FUND GUITIES ACCOUNTS RECEIVABLE FUND GUITIES ACCOUNTS RECEIVABLE FUND GUITIES ACCOUNTS RECEIVABLE FUND GUITIES ACCOUNTS RECEIVABLE FUND READ FUND FUND FUND FUND FUND FUND FUND FUND | | 1987 | 1 | | 1 1 | | | | 23,498,634.15 | | 1,971,491. |
| ACCOUNTS RECEIVABLE FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND EQUITED FUND ESCOURTS FOREST SERVICE FUND RESCOURCES UNDISBURSED FUNDS NO YEAR 12 FUND ESCOURCES FUND RESCURE FUND FOREST SERVICE FUND RESCURE FUND FOREST SERVICE FUND RESCURE FUND FOREST SERVICE FUND RESCURE FUND FOREST SERVICE FUND RESCURE FUND FOREST SERVICE FUND RESCURE FUND FOREST SERVICE FUND FOREST SERVICE FUND RESCURE FUND FOREST SERVICE FUND RESCURE FUND FOREST SERVICE FUND FOREST FOREST SERVICE FUND FOREST FOR FUND FOREST SERVICE FUND FOREST FOR FUND FOREST SERVICE FUND FOREST FOR FUND FO | | | | | | | | | | | |
| FUND EQUITIES: UNDBILGATED BALANCE ACCOUNTS PAYABLE ACCOUNTS PAYABLE BALANCE ACCOUNTS PAYABLE BALANCE ACCOUNTS PAYABLE BALANCE ACCOUNTS PAYABLE BALANCE ACCOUNTS PAYABLE BALANCE ACCOUNTS PAYABLE BALANCE ACCOUNTS PAYABLE BALANCE B | ACCOUNTS RECEIVABLE | 7711011 727110 | 1 | | | | | | | | 21,895,504.7 |
| ACCOUNTS PAYABLE UNDELLYRED ORDERS ACCOUNTS PAYABLE UNDELLYRED ORDERS ACCOUNTS PAYABLE UNDELLYRED ORDERS SUBTOTAL 12 1104 1105 111 88.270.15 ACCOUNTS PAYABLE UNDELLYRED ORDERS UNDELLYRED ORDERS SUBTOTAL 12 1105 1105 111 88.270.15 INTERIOR, BUREAU OF LAND MANAGEMENT SINTERIOR, BUREAU OF LERD ORDERS INTERIOR, BUREAU OF LAND NO YEAR 14 12 1105 11 88.270.15 INTERIOR BUREAU OF LAND NO YEAR 14 12 1105 16 16.483.42 | | | | i | | | | 1 | | 600,000,54 | |
| UNDSELVERED ORDERS ATE AND PRIVATE FORESTRY, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: INTERIOR, BUREAU OF LAND MANAGEMENT INTERIOR, BUREAU OF LAND MANAGEMENT INTERIOR, BUREAU OF LAND MILDIFE SERVICE INTERIOR, BUREAU OF LAND MILDIFE SERVICE INTERIOR, BUREAU OF LAND MINTERIOR, MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTERIOR, BUREAU OF LAND MINTE | ACCOUNTS PAYABLE | | | | | -11,718,739.01 | | | | | -289,869.4 -15,861,380.1 |
| ATE AND PRIVATE FORESTRY, FOREST SERVICE FUND RESOURCES: UNDISSURSED FUNDS NO YEARS FUNDS NO YEARS TRANSFER TO TRANSFER TO INTERIOR, NATIONAL PARK SERVICE MANAGEMENT INTERIOR, BUREAU OF LAND MANAGEMENT INTERIOR, BUREAU OF | UNDELIVERED ORDERS | SUBTOTAL | 1,2 | 1104 | | | 122 510 000 00 | | 105 750 046 00 | -555,683.18 | -30,892,535.5 |
| FUND RESOURCES: UNDISBURSED FUNDS NO YEAR PRIOR YEARS UNDISBURSED FUNDS PRIOR YEARS 12 PRIOR YEARS 14 PRIOR YEARS 15 PRIOR YEARS 15 PRIOR YEARS 16 PRIOR YEARS 16 PRIOR YEARS 17 PRIOR YEARS 17 PRIOR YEARS 18 PRIOR YEARS 18 PRIOR YEARS 18 PRIOR YEARS 19 PRIOR YEA | | JOBIOTAL | '* | 1104 | | -0- | 132,510,000.00 | | 135,758,316.33 | -3,248,316.33 | -0- |
| UNDISBURSED FUNDS NO YEAR 12 PRIOR YEARS 12 PRIOR YEARS 13,097.30 PRIOR YEARS 14 PRIOR YEARS 15 PRIOR YEARS 15 PRIOR YEARS 17,346.55 PRIOR YEARS 16,097.30 PRIOR YEARS 17,346.55 PRIOR YEARS 17,346.55 PRIOR YEARS 17,346.55 PRIOR YEARS 17,346.55 PRIOR YEARS 17,346.55 PRIOR YEARS 17,346.55 PRIOR YEARS 17,346.55 PRIOR YEARS 17,346.55 PRIOR YEARS 17,346.55 PRIOR YEARS 18,000 PRIOR YEARS 18,000 PRIOR YEARS 14 PRIOR YEAR YEARS 14 PRIOR YEARS 14 | FOREST SERVICE | | | 1 | | | | | | | |
| TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE NO YEAR 14 12 1105 10 352,841.49 | UNDISBURSED FUNDS | NO YEAR | 12 | 1105 | | 31,680,320.79 | 79,869,000.00 | -882,200.00 | 73,669,815.79 | | 36,997,305.0 |
| INTERIOR, BUREAU OF LAND MANAGEMENT INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE INTERIOR, UNITED STATES INTERIOR, UNITED STATES INTERIOR, UNITED STATES INTERIOR, UNITED STATES INTERIOR, UNITED STATES INTERIOR, UNITED STATES INTERIOR, UNITED STATES INTERIOR, UNITED STATES INTERIOR, UNITED S | | PRIOR YEARS | | 1 | | 101,122.27 | | | | 17,346.55 | 83,013.2 |
| INTERIOR, BUREAU OF LAND MANAGEMENT NO YEAR 14 12 1105 11 88,270.15 142,000.00 98,026.78 132,24 132,24 132,24 133,33 133,33 134,775,83 144,000.00 122,605.24 141,000.00 122,605.24 142,000.00 122,605.24 1,110,07 1,110,07 1,001,07 1,110,07 1,001,07 | | NO YEAR | 14 12 | 1105 | 10 | 352,841.49 | | 283,200.00 | 334.846.68 | | 301,194.8 |
| MANAGEMENT NO YEAR 14 12 1105 11 88,270.15 142,000.00 98,026.78 132,24 | | PRIOR YEARS | | | | 1,869.49 | | | | | 1,271.8 |
| INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE NO YEAR 14 12 1105 16 16,483.42 23,000.00 6,147.43 33,33 | | NO YEAR | 14 12 | 1105 | 11 | 88,270,15 | | 142,000,00 | 98.026 78 | | 132 243 3 |
| INTERIOR, BUREAU OF INDIAN AFFAIRS | | NO VEAD | ر ا ۱ ا | 1105 | | 16 400 40 | | | · | 1 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDELIVERED ORDERS SUBTOTAL 12 UNDISBURSED FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSPORTATION, FEDERAL HIGHWAY 128,59 17,558,091.09 17,558,091.09 17,558,091.09 17,558,091.09 17,558,091.09 17,558,091.09 17,558,091.09 17,558,091.09 17,558,091.09 17,558,091.09 17,558,091.09 18,622,81 18,622,8 | | NO TEAM | ' ' * '* | 1105 | " | 16,483.42 | | 23,000.00 | 6,147.43 | | 33,335.9 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNOBLIVERED ORDERS UNDELIVERED ORDERS SUBTOTAL 12 1105 -0- 79,869,000.00 74,429,712.81 5,439,287.19 -23,514,92 ONSTRUCTION, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS TRANSPER TO: TRANSPORTATION, FEDERAL HIGHWAY NO YEAR 12 1103 140,541,438.29 214,078,000.00 -439,951.25 239,403,655.41 114,775,83 | | | | 1105 | 20 | | | 434,000.00 | | | 1,110,076.7 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS SUBTOTAL 12 1105 | ACCOUNTS RECEIVABLE | PHIOR TEARS | 1 | | 1 1 | 17,558,091,09 | | | 196,910.83 | | 128,592.6 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDELIVERED ORDERS SUBTOTAL 12 1105 -0- 79,869,000.00 74,429,712.81 5,439,287.19 -23,154,928 79,869,000.00 74,429,712.81 5,439,287.19 -0 79,869,000.00 74,429,712.81 5,439,287.19 -0 79,869,000.00 74,429,712.81 5,439,287.19 -0 79,869,000.00 74,429,712.81 5,439,287.19 -0 79,869,000.00 74,429,712.81 74,42 | FUND EQUITIES: | | | | 1 1 | · · · · · · · · · · · · · · · · · · · | | 1 | | | 10,022,617.3 |
| UNDELIVERED ORDERS UNDELIVERED ORDERS SUBTOTAL 12 1105 1105 1105 1105 1105 1105 1105 1 | | | 1 1 | | | | | | | | -6,855,032.9 |
| NSTRUCTION, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS TRANSPER TO: TRANSPORTATION, FEDERAL HIGHWAY 10 VEAR 12 1103 140,541,438.29 214,078,000.00 -439,951.25 239,403,655.41 114,775,83 | | 0110707 | | 1 | | -16,472,986.79 | 7, | | | 7,041,938.91 | -27,039,892,4 -23,514,925.7 |
| FUND RESOURCES. UNDISBURSED FUNDS TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY TRANSPORTATION, FEDERAL HIGHWAY TRANSPORTATION, FEDERAL HIGHWAY TRANSPORTATION, FEDERAL HIGHWAY | INSTRUCTION FOREST SERVICE | SUBTOTAL | 12 | 1105 | | -0- | 79,869,000.00 | | 74,429,712.81 | 5,439,287.19 | -0- |
| TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY | FUND RESOURCES: | | | 1 | | | | | | | |
| TRANSPORTATION, FEDERAL HIGHWAY | UNDISBURSED FUNDS | NO YEAR | 12 | 1103 | | 140,541,438.29 | 214,078,000.00 | -439,951.25 | 239,403,655.41 | | 114,775,831.6 |
| 40 W W T T T T T T T T T T T T T T T T T | TRANSPORTATION, FEDERAL HIGHWAY | | | 1 | | | | | | | |
| | ADMINISTRATION | NO YEAR | 69 12 | 1103 | 5 | 10,483,380.89 | | 440,000.00 | 3,784,954.99 | | 7,138,425.9 |
| | | | | 1 | 1 | 1 | | | | 1 | |

| Appropriation or Fund Account | Period of | Dept | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|-----------------|---------|--------|-----|-----------------------------------|---|-----------------------------|----------------------------------|---------------------------------|--------------------------------|
| Title | Availability | Reg T | No. | No. | fiscal year | authority 1 | investments (net) 2 | (1101) | transactions 3 | fiscal year 4 |
| FOREST SERVICE-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUI | ED | 1 1 | İ | 1 1 | | | | | | |
| CONSTRUCTION, FOREST SERVICE-CONTINUED FUND RESOURCES:-CONTINUED FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | \$7,924,775.36 | | -\$48.75 | | | 5 -\$48.7 8,714,027.5 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -42,470,522.59 -30,691,247.21 | | | | -12,996,242.20 -432,130.69 | -29,474,280.3 -30,259,116.5 |
| UNDELIVERED ORDERS | SUBTOTAL | 1.0 | 4400 | 1 | -85,787,824.74 | | | | -14,892,985.30 | -70,894,839.4 |
| NATIONAL FOREST SYSTEM, FOREST SERVICE FUND RESOURCES: | SUBTOTAL | 12 | 1103 | | -0- | \$214,078,000.00 | | \$243,188,610.40 | -29,110,610.40 | - 0 - |
| UNDISBURSED FUNDS | 1988-89 | 12 | 1106 | 1 1 | | 293,358,000.00 | -125,000,000.00 | 44 400 000 00 | | 000 400 000 0 |
| | 1988 | | ''' | | | 946,633,000.00 | 362,772.41 | -41,130,088.39 853,569,589.80 | | 209,488,088.3 93,426,182.6 |
| | 1987-88 | | 1 | 1 1 | -47,138,768.62 | | 125,000,000.00 | 47,076,045.80 | 9,116,859.64 | 21,668,325.9 |
| | 1987 1986-87 | | 1 | | 101,372,049.83 | | -3,556,897.18 | 99,003,301.57 | | 5 -1,188,148.9 |
| | 1986 | | | 1 1 | 8,767,322.46 | | 250.20 | 29,208.58 | -95,253.74 | 8,833,617.8 |
| | 1985-86 | | 1 | | 1,554,441.66 | | 49,037.34 -1,002,520.63 | 877,743.21 196,102.61 | -828,705.87 355,818.42 | |
| TRANSFER TO: | PRIOR YEARS | | İ | | 2,814,643.76 | | 1,002,520.63 | 2,816,777.14 | -2,133.38 | 1,002,520.6 |
| INTERIOR, BUREAU OF LAND | | | | 1 1 | | | 1 | | 5,755,55 | 7,002,020.0 |
| MANAGEMENT | 1988 | 14 12 | 1106 | 11 | | | 2 222 522 22 | | | |
| | 1987 | '4 '6 | 1 1100 | 1'' | 231,708.22 | | 2,092,500.00 | 1,812,560.79 222,663.87 | | 279,939.2 |
| | 1986 | l [| | | 708.06 | | | 1,794.38 | 9,044.35 -1,086.32 | |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 1 1 | | | 22,630.68 | | | | | 22,630.6 |
| TONDS FIELD OUTSIDE THE TREASURY | 1987 | | | | 3.556.897.18 | | -2,455,272.41 | | | 5 -2,455,272.4 |
| | 1986-87 | | | | 3,556,897.18 -250.20 | | 3,556,897.18 -250.20 | | | 7,113,794.3 |
| 1000 | 1986 | | | l i | -49,037.34 | | -250.20 -49,037.34 | | | 5 -500.4 5 00.074.6 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | i | 463,721,082.82 | | | | -433,040,698.01 | 5 -98,074.6 896,761,780.8 |
| UNOBLIGATED BALANCE | | ! ! | | 1 1 | -38.634.302.82 | | | | | 300,707,700.0 |
| ACCOUNTS PAYABLE | | | ŀ | | -38,634,302.82 -260,586,778.25 | | | | -50,563.40 | 27-38,583,739.4 |
| UNDELIVERED ORDERS | | | | | -235,632,347.44 | ======================================= | | | 681,334,864.91 18,717,154.04 | -941,921,643.1 |
| AND ACQUISITION, FOREST SERVICE | SUBTOTAL | 12 | 1106 | | -0- | 1,239,991,000.00 | | 964,475,699.36 | 275,515,300.64 | -254,349,501.4 - 0 - |
| FUND RESOURCES: | | | | | | | | 1 | | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 12 | 1107 | | 2,275,800.00 | | | 0.470.405.00 | i | |
| ACCOUNTS RECEIVABLE | | | 1 | 1 | 151.79 | | | 2,173,435.99 | | 102,364.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 | | | | | -80,048.21 | 80,200.0 |
| ACCOUNTS PAYABLE | | | | | -782,731.75 | | | | -782,731.75 | - |
| UNDELIVERED ORDERS | | | Į | | -121,247.80 -1,371,972.24 | | | | -71,589.63 | -49,658.17 |
| MARCE CALES FOREST OFFICE | SUBTOTAL | 12 | 1107 | | -0- | | | 2,173,435.99 | -1,239,066.40 | -132,905.84 |
| MBER SALVAGE SALES, FOREST SERVICE FUND RESOURCES: | | | | 1 1 | | | | 2,173,435.99 | -2,173,435.99 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 12 | 1109 | | | | | | | |
| OUTH CONSERVATION CORPS, FOREST SERVICE | NO ILAN | 12 | 1109 | | | 37,000,000.00 | -37,000,000.00 | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | PRIOR YEARS | 12 | 1125 | | 1,384.23 | 1 | | | 1 | |
| FUND EQUITIES: | . , | '- | 1123 | | 1,364.23 | | | 134.40 | 107.23 | 1,142.60 |
| ACCOUNTS PAYABLE | SUBTOTAL | | 1125 | | -1,384.23 | | | | -241.63 | -1,142.60 |
| SPECIAL FUND ACCOUNTS | SOBIOTAL | 12 | 1125 | | -0- | ł | | 134.40 | -134.40 | -1,142.60 -0- |
| AND ACQUISITION, FOREST SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 12 | 5004 | 1 1 | 53,052,817.21 | 49,076,000.00 | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | i | 8,515.02 | | | 61,165,121.52 | | 40,963,695.69 |
| UNOBLIGATED BALANCE | } | | | | | | | | 8,515.02 | |
| ACCOUNTS PAYABLE | 1 | - 1 | 1 | | -44,675,343.06 | | | | -9,147,729.50 | -35,527,613.50 |
| UNDELIVERED ORDERS | | - | | | -2,087,617.49 -6,298,371.68 | | | | 389,538.75 | -35,527,613.50 |
| | SUBTOTAL | 12 | 5004 | | -0,290,571.08 | 49,076,000.00 | | | -3,339,445.79 | -2,958,925.8 |
| | 1 | 1 | | | | .0,070,000.00 | | 61,165,121.52 | -12,089,121.52 | -0- |
| | | | | | | | | | | |
| | | | | | | | ĺ | 1 | | |

| | | | | | | Appropriations and | Transfers | Outlays | | |
|--|---------------------------|--------|----------------|-----|------------------------------|--------------------|---------------------|----------------|-------------------------------|-------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | | beginning of | other obligational | borrowings and | (net) | and other transactions 3 | end of fiscal year 4 |
| | Availability | F | i NO. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions | iiscai year |
| CQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE | | | | | | | | | | |
| FUND RESOURCES: | | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | 1988 | | 5208 | | | 966,000.00 | | 154,749.72 | 355,697.36 | 455,552. |
| | 1987 1986 | | | | 93,168.27 | | | 92,353.63 | 814.64 | |
| | PRIOR YEARS | | 1 | | | | | 13.00 45.56 | | 5 –13. 5 –45. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 |] | 208.50 | | | | -1,811.98 | 2,020. |
| UNOBLIGATED BALANCE | | | | 1] | -208.36 | | | | 846.73 | -1,055 |
| ACCOUNTS PAYABLE | | { | | 1 1 | -92,188.24 | | | | 161,769.68 | -253,957 |
| UNDELIVERED ORDERS | CUPTOTAL | | | | -980.17 | | | | 201,521.66 | -202,501 |
| QUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE | SUBTOTAL | 12 | 5208 | | -0- | 966,000.00 | | 247,161.91 | 718,838.09 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | 1 1 | | | | | | |
| FUND EQUITIES: | NO YEAR | 12 | 5216 | | 1,994,728.33 | 385,100.00 | | 92,242.00 | | 2,287,586 |
| UNOBLIGATED BALANCE | | | | i | -1,951,064.08 | | | | -44,564.73 | -1,906,499 |
| ACCOUNTS PAYABLE | | 1 1 | |) | -3,200.34 | | | | 356,994.73 | -360,195. |
| UNDELIVERED ORDERS | SUBTOTAL | 42 | 5216 | } | -40,463.91 | | | | -19,572.00 | -20,891. |
| PERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE | SOBIOTAL | '- | 3210 | | -0- | 385,100.00 | | 92,242.00 | 292,858.00 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 5219 | | 3,280,153.42 | 5,609,647.27 | | 4 076 000 50 | İ | 0.040.740 |
| ACCOUNTS RECEIVABLE | NO IDAN | " | 3219 | } | 30,280.20 | 5,609,647.27 | | 4,976,090.52 | 469.24 | 3,913,710. 29,810. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | 1 | 1 1 | 2 262 200 24 | İ | | | | |
| ACCOUNTS PAYABLE | | | | | -2,362,099.31 -530,417.92 | | | | 353,807.15 69,303.04 | -2,715,906. -599,720. |
| UNDELIVERED ORDERS | | | | | -417,916.39 | | | | 209,977.32 | -627,893 |
| INGE BETTERMENT FUND, FOREST SERVICE FUND RESOURCES: | SUBTOTAL | 12 | 5219 | | -0- | 5,609,647.27 | | 4,976,090.52 | 633,556.75 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 12 | 5207 | | 1,585,265.58 | 3,605,404.87 | | 3,330,349.16 | | 1,860,321. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | | 2,489.10 | | | | -5,041.74 | 7,530. |
| UNOBLIGATED BALANCE | | | | | -565,645.41 | | | | 318,354.92 | -884,000.3 |
| ACCOUNTS PAYABLE | | 1 1 | ĺ | | -1,022,109.27 | | | | -53,535.68 | -968,573. |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 5207 | | | 3,605,404.87 | | 3,330,349.16 | 15,278.21 275,055.71 | -15,278. |
| MBER SALVAGE SALES, FOREST SERVICE | | | "" | | | 0,000,404.07 | | 3,330,343.10 | 275,055.71 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1.0 | 5004 | 1 1 | 00.054.445.40 | 20.171.011.11 | 27.222.222.22 | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 12 | 5204 | | 26,654,415.13 19,002.65 | 29,174,211.41 | 37,000,000.00 | 45,999,399.05 | -4,642.89 | 46,829,227. 23,645. |
| UNOBLIGATED BALANCE | | | | | -24,384,664.90 | | | | 15,464,055.15 | -39,848,720.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -1,527,954.39 -760,798.49 | | | | 3,011,960.58 | -4,539,914.9 |
| | SUBTOTAL | 12 | 5204 | | -00,750.45 | 29,174,211.41 | 37,000,000.00 | 45,999,399.05 | 1,703,439.52 20,174,812.36 | -2,464,238.0 -0- |
| MBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE FUND RESOURCES: | | | | | | | ,, | | 26,111,1312.00 | -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 12 | 5202 | | 97,833,000.75 769,735.36 | -53,963,000.00 | | 4,883,188.84 | -602,415.55 | 38,986,811.9 1,372,150.9 |
| UNOBLIGATED BALANCE | | | 1 | | -94,740,108.23 | | | | -58,114,801.98 | -36,625,306,2 |
| ACCOUNTS PAYABLE | | | | | | | | | 926,203.32 | -926,203.3 |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 5202 | | -3,862,627.88 - 0 - | -53,963,000.00 | | 4,883,188.84 | -1,055,174.63 | -2,807,453.2 |
| PENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES: | | | | | | 33,505,005 | | 4,005,166.64 | -58,846,188.84 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 12 | 5206 | | 137,510,352.42 | 58,606,466.28 | | 44,388,051.60 | | 151,728,767. |
| ACCOUNTS RECEIVABLE | | | İ | | 46,032.46 | | | | -8,830.99 | 54,863.4 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | 1 | -130,954,179.91 | | | | 12,943,666.30 | 140.007.0:- |
| ACCOUNTS PAYABLE | | | 1 | | -3,621,154.61 | | | | 215,390.55 | -143,897,846.; -3,836,545. |
| UNDELIVERED ORDERS | CURTOT | 1 | 5000 | | -2,981,050.36 | | | | 1,068,188.82 | -4,049,239. |
| CENSEE PROGRAMS, FOREST SERVICE | SUBTOTAL | 12 | 5206 | | -0- | 58,606,466.28 | ļ | 44,388,051.60 | 14,218,414.68 | -0- |
| (PERMANENT APPROPRIATION) | | | i | | | | (| | ! | |
| | | 1 1 | 1 | 1 | | i | | 1 | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1 ! | 5214 | ! | 274,099.21 | 105,830.25 | | | | |

| FOREST SERVICE-CONTINUED SPECIAL FUND ACCOUNTS-CONTINUED CENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)-CONTINUED FUND RESOURCES:-CONTINUED ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS AVMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | Period of Availability SUBTOTAL NO YEAR | 12 | Account No. | No. | \$177,790.88 | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | fiscal year 4 |
|--|--|----|----------------|-----|--------------------------------|--------------------------------|---|---|---|----------------------------|
| SPECIAL FUND ACCOUNTS-CONTINUED CENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)-CONTINUED FUND RESOURCES:-CONTINUED ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ACCOUNTS PAYABLE UNDELIVERED ORDERS AMMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | 5214 | | | | | | \$78,698.20 | |
| CENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)-CONTINUED FUND RESOURCES:-CONTINUED ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS EVAMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | 5214 | | | | | | \$78.698.20 | |
| CENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)-CONTINUED FUND RESOURCES:-CONTINUED ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS EVAMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | 5214 | | | | | | \$78.698.20 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS AVMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | 5214 | | | | | | \$78.698.20 | *** *** |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS AYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | 5214 | | -443,076.08 | 1 | | | 4, 0,000.23 | \$99,092.60 |
| UNDELIVERED ORDERS ESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS AYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | 5214 | | | | | | -201,774.27 43.99 | -241,301.8 -43.9 |
| ESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS AVMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | 5214 | | -8,814.01 | | | | 1,834.00 | -10,648.0 -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS AVMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | NO YEAR | 12 | | | -0- | \$105,830.25 | | \$227,028.33 | -121,198.08 | -02 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS AYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | l | " | 5215 | | 344,798.64 2,719.63 | 80,145.05 | | 150,116.10 | -2,961.89 | 274,827.59 5,681.52 |
| UNDELIVERED ORDERS AYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | | | -266,149.18 | | | | -19,636.13 | -246,513.0 |
| NYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | | | -36,540.74 -44,828.35 | | | | -8,845.05 -38,527.98 | -27,695.6 -6,300.3 |
| FORESTS FUND (PERMANENT APPROPRIATION) | SUBTOTAL | 12 | 5215 | | -0- | 80,145.05 | | 150,116.10 | -69,971.05 | -0- |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 12 | 5201 | | | 293,294,489.58 | | 293,294,489.58 | | |
| ONSTRUCTION OF ADMINISTRATIVE IMPROVEMENTS - MT. ELDEN WORK CENTER, FOREST SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 12 | 5212 | | 118,977.60 | | | 25,190.62 | | 93,786.98 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -94,728.56 | | | | -35,956.23 | -58,772.3 |
| UNDELIVERED ORDERS | | | | | -10,759.13 -13,489.91 | | | | -1,217.83 11,983.44 | -9,541.30 -25,473.3 |
| AYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) FUND RESOURCES: | SUBTOTAL | 12 | 5212 | | -0- | | | 25,190.62 | -25,190.62 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 12 | 5213 | | | 716,148.65 | | 716,148.65 | | |
| DNGA'SS TIMBER SUPPLY FUND, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS | NO VE45 | | | | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 12 | 5217 | | 25,387,237.67 121,731.61 | 50,002,898.46 | | 49,553,302.62 | 27,067.72 | 25,836,833.51 94,663.89 |
| UNOBLIGATED BALANCE | | | | | -8,328,690.34 | | | | -1,397,577.19 | -6,931,113.15 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -8,499,085.32 -8,681,193.62 | | | | 2,214,932.33 | -10,714,017.65 |
| | SUBTOTAL | 12 | 5217 | | -0,007,193.02 | 50,002,898.46 | | 49,553,302.62 | -394,827.02 449,595.84 | -8,286,366.60 - 0 - |
| LAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | v |
| FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 12 | 5218 | | 23,665.51 | | | | | 23,665.51 |
| | SUBTOTAL | 12 | 5218 | | -23,665.51 -0- | | | | | -23,665.51 -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 12 | 5896 | | 5,789,857.55 110.62 | 6,749,928.18 | | 11,014,325.00 | -506.89 | 1,525,460.7 617.5 |

| Appropriation or Fund Account | Period of | Dept. | Ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------------|----------|-----|---------------------------------|---------------------------------------|--------------------------|-------------------|---------------------------------|---------------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority ¹ | investments (net) 2 | (| transactions 3 | fiscal year 4 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | SUBTOTAL | 1,2 | 5896 | | -5,789,968.17 | 6,749,928.18 | | 11,014,325.00 | -4,263,889.93 -4,264,396.82 | -1,526,078.24 -0- |
| INTRAGOVERNMENTAL FUNDS | SOBIOTAL | '2 | 3696 | | -0- | 0,749,920.10 | | 11,014,325.00 | -4,204,350.02 | -0- |
| VORKING CAPITAL FUND, FOREST SERVICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 12 | 4605 | | 103,078,120.40 | | | 7,716,167.01 | | 95,361,953.39 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | - | | | 2,070,920.75 | | | | -386,061.12 | 2,456,981.87 |
| UNOBLIGATED BALANCE | | | | | -68,767,300.73 | | | | -13,885,740.78 | -54,881,559.95 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -5,401,250.44 -30,980,489.98 | | | | -899,623.83 7,455,258.72 | -4,501,626.61 -38,435,748.70 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 12 | 4605 | | -0- | | | 7,716,167.01 | -7,716,167.01 | -0- |
| OOPERATIVE WORK, FOREST SERVICE | | | | 1 | | | | | | |
| FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 12 | 8028 | | 659,083,258.46 -55.60 | 296,334,400.04 | \$167.58 -167.58 | 706,753,235.79 | | 248,664,590.29 5 -223.18 |
| ACCOUNTS RECEIVABLE | | | | | 568,071.53 | | | | -508,426,584.26 | 508,994,655.79 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -613,304,617.61 | | | | 89,187,107.40 | -702,491,725.01 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -15,504,991.52 | | | | 5,003,755.65 | -20,508,747.17 |
| | SUBTOTAL | 12 | 8028 | | -30,841,665.26 -0- | 296,334,400.04 | | 706,753,235.79 | 3,816,885.46 -410,418,835.75 | -34,658,550.72 -0- |
| DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE | | | ł | | | | | | | |
| FUND RESOURCES: | | | | | | | | | İ | |
| UNDISBURSED FUNDS INVESTMENT IN PUBLIC DEBT SECURITIES | NO YEAR | 12 | 8034 | | 120,959.75 125,000.00 | 2,875.24 | 60,000.00 -60,000.00 | 35,767.90 | | 148,067.09 65,000.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | | | | -5,218.17 | 5,218.17 |
| UNOBLIGATED BALANCE | | 1 1 | | | -185,060.42 | | | | 13,142.24 | -198,202.66 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | i i | ŀ | | -7,750.97 -53,148.36 | | | | -6,302.02 -34,514.71 | ~1,448.95 ~18.633.65 |
| | SUBTOTAL | . 12 | 8034 | | -0- | 2,875.24 | | 35,767.90 | -32,892.66 | -0- |
| REFORESTATION TRUST FUND FUND RESOURCES: | | | 1 | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 3 20 | 8046 | | -3,316.95 | 30,907,004.07 | 28-30,902,944.79 | | | 742.33 |
| AGRICULTURE, FOREST SERVICE | NO YEAR | 12 20 | 8046 | 11 | -1,628,042.66 | | 33,622,944.79 | 33,433,573.26 | | 5 -1,438,671.13 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | 1 1 | | | 4,675,000.00 | | -2,720,000.00 | | -7,682,789.71 | 1,955,000.00 7,682,789.71 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -3,043,640.39 | | | | 794,840.38 | -3,838,480.77 |
| ACCOUNTS PAYABLE | | | | | | | | | 1,769,109.62 | -1,769,109.62 |
| UNDELIVERED ORDERS | SUBTOTAL | _ 20 | 8046 | | -0- | 30,907,004.07 | | 33,433,573.26 | 2,592,270.52 -2,526,569.19 | -2,592,270.52 -0- |
| TOTAL, FOREST SERVICE | | .} | 1 | | | 2,475,101,549.35 | | 2,687,978,713.18 | -212,877,163.83 | |
| | | | | | | | | | | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | • | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | • | | | | | -1,462,378,807.32 | | 1 460 079 907 00 | | |
| PHOPRIETARY RECEIPTS FROM THE POBLIC | | | | | | -1,402,376,607.32 | | -1,462,378,807.32 | | |
| TOTAL | | .] | | | | -1,462,378,807.32 | | -1,462,378,807.32 | | |
| TOTAL, DEPARTMENT OF | | | 1 | | | | | | | |
| AGRICULTURE | | . | - | | | 91,719,023,988.52 | -49,481,050,061.31 | 44,002,896,195.23 | -1,764,922,268.02 | |
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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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or resfored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Includes \$34,870.18 which is the excess of receivables over gross unpaid obligations.
- 8 Includes \$32,049.61 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 9 Includes \$1,843.86 which is the excess of receivables over gross unpaid obligations.
- 10 Unobligated-unavailable and is subject to disposition by the administrative agency.
- 11 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

 Account
 Amount

 1263300
 \$2,286,222.70

 1263300.36
 1,542,948.03

- 12 Includes \$9,210,802,139.26 which represents net repayment of borrowing from U.S. Treasury.
- 13 Represents appropriation to liquidate.
- 14 Represents net outlays as follows:

| Price Support, Supply and Related Programs | |
|--|---------------------|
| Price support, Supply and Related Programs | \$12,456,333,779.55 |
| Special Activities Financed by CCC: | . , , , |
| Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Contracts, Public Law 83-480, Title I | - 105,742,954,15 |
| Emergency Famine Relief to Friendly Peoples, Public Law 83-480, Title II | - 180,282,873.62 |
| National Wool Act | - 4,526,515.31 |
| Cub Total | - 281,499,312.46 |
| Total CCC Fund | \$12,174,834,467.09 |

- 15 Includes \$2,093,405,947.90 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$5,999,000.00 which represents net borrowing from U.S. Treasury.
- 16 Represents capital transfer to miscellaneous receipts.

FOOTNOTES

- 17 Includes \$1,991,405,947.90 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$1,991,605,947.90 which represent net repayment of borrowing from U.S. Treasury.
- 18 Includes \$2,980,000,000.00 which represents net repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$295,000,000.00 which represents net borrowing from U.S. Treasury.
- 19 Includes \$385,000,000.00 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$1,051,000,000.00 which represents net borrowing from U.S. Treasury.
- 20 Includes \$178,309,832.06 which represents the redemption of participation certificates and net distribution of participation sales transactions.
- 21 Includes \$3,148,000,000.00 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$680,000,000.00 which represents net borrowing from U.S. Treasury.
- 22 Represents \$7,500,000.00 which is a reappropriation pursuant to 101 Stat. 1329-339.
- 23 Represents reappropriation pursuant to 101 Stat. 1329-339 "Rural Development Loan Fund, Farmers Home Administration".
- 24 Includes \$5,180,473.00 which is unavailable for obligation.
- 25 Includes \$260,732.00 which is unavailable for obligation.
- 26 Includes \$851,170.00 which is unavailable for obligation.
- 27 Includes \$4,348,804.97 which is unobligated-unavailable and is subject to disposition by the administrative agency and \$15,315,242.83 which is the excess of receivables over gross unpaid obligations.
- 28 Includes \$2,720,000.00 which represents net redemption of U.S. public debt securities.

FOOTNOTES

TABLE 1 - APPROPRIATION AND APPROPRIATION TRANSFERS — AGRICULTURE

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|-------------------|--|---|-----------------------------------|-------------------------------|--|--|
| 1280117 | \$48,857,411.00 | \$49,665,000.00 | - \$807,589.00 | 1281000 1282001 1283300 | - \$481,460.00 - 103,043.00 - 223,086.00 | 101 Stat. 1329-323 101 Stat. 1329-323 101 Stat. 1329-323 |
| 1280119 | 20.112.000.00 | 20,024,000.00 | 88.000.00 | 1280120 | 88,000.00 | 7 USC 2201 |
| 1280120 | 24.916.000.00 | 25,004,000.00 | - 88,000.00 | 1280119 | - 88,000.00 | 7 USC 2201 |
| 1280502 | 348,455,000.00 | 308,828,000.00 | 39,627,000.00 | 1283505 | 39,627,000.00 | 101 Stat. 1329-329 |
| | · · · / | , , _ , , , , , , , , , , , , , , , , , | ,, | 12X3319 | 45,240,000.00 | 101 Stat. 1329-347 |
| 1281000 | 444,391,460.00 | 398,670,000.00 | 45,721,460.00 | 1280117 | 481,460.00 | 101 Stat. 1329-323 |
| 12X1072 | 175,873,000.00 | 165,873,000.00 | 10,000,000.00 | 12X4140 | 10,000,000.00 | 102 Stat. 972 |
| 12X1104 | 0.00 | 3,000,000.00 | - 3,000,000.00 | 12X1500 | - 3,000,000.00 | 7 USC 2201 |
| 12X1105 | 79,869,000.00 | 76,469,000.00 | 3,400,000.00 | 128/91106 | 3,400,000.00 | 7 USC 1476 |
| 128/91106 | 293,358,000.00 | 296,758,000.00 | - 3,400,00.00 | 12X1105 | - 3,400,000.00 | 7 USC 1476 |
| 12X1401 | 15,300,000.00 | 57,815,000.00 | - 42,515,000.00 | 12X1500 | - 42,515,000.00 | 101 Stat. 1329-327 |
| 12X1500 | 53,285,000.00 | 7,770,000.00 | 45,515,000.00 | 12X1104 | ~ 3,000,000.00 | 7 USC 2201 |
| | | | | 12X1401 | 42,515,000.00 | 101 Stat. 1329-327 |
| 1282001 | 407,737,043.00 | 407,634,000.00 | 103,043.00 | 1280117 | 103,043.00 | 100 Stat. 1329-323 |
| 1283300 | 223,086.00 | 0.00 | 223,086.00 | 1280117 | 223,086.00 | 101 Stat. 1329-323 |
| 12X3319 | 1,085,760,000.00 | 1,131,000,000.00 | ~ 45,240,000,.00 | 1281000 | - 45,240,000.00 | 101 Stat. 1329-347 |
| 1283505 | 13,518,130,000.00 | 13,557,757,000.00 | - 39,627,000.00 | 1280502 | - 39,627,000.00 | 101 Stat. 1329-329 |
| 128/93539 | 4,497,629,000.00 | 679,826,000.00 | 3,817,803,000.00 | 12X5539 | 3,817,803,000.00 | 101 Stat. 1329-348 |
| 12X4140 | 3,617,153,000.00 | 3,627,153,000.00 | - 10,000,000.00 | 12X1072 | - 10,000,000.00 | 102 Stat. 972 |
| 12X5209 | 366,741,724.88 | 4,240,881,929.88 | - 3,874,140,205.00 | 12X5539 | - 3,817,803,000.00 | 101 Stat. 1329-348 |
| 4075500 | | | | 13X5139 | - 56,337,205.00 | 15 USC 713c |
| 12X5539 | 0.00 | 0.00 | 0.00 | 128/93539 | - 3,817,803,000.00 | 101 Stat. 1329-348 |
| | | | | 12X5209 | 3,817,803,000.00 | 101 Stat. 1329-348 |
| TOTAL | \$24,997,790,724.88 | \$25,054,127,929.88 | - \$56,337,205.00 | | - \$56,337,205.00 | |

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| Title DEPARTMENT OF COMMERCE | Period of Availability | Reg Tr | Accoun | | | other obligational | borrowings and | (net) | and other | end of |
|---|---------------------------|---------|--------|-----|-----------------------------------|--------------------|---------------------|--------------------------------|----------------------------------|-----------------------------------|
| DEDARTMENT OF COMMERCE | | Fm Fm | No. | No. | beginning of fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF COMMERCE | | | İ | | | | | | | |
| GENERAL ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | 1 | | | | | |
| FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 13 | 1210 | | \$1,564,110.10 | -\$1,541,067.00 | | | | \$23,043.10 |
| UNOBLIGATED BALANCE | SUBTOTAL | 13 | 1210 | 1 1 | -1,564,110.10 -0- | -1,541,067.00 | | | -\$1,541,067.00 -1,541,067.00 | -23,043.10 -0- |
| DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES: | | | | | · | 1,011,001.00 | | | 1,577,557765 | |
| UNDISBURSED FUNDS | PRIOR YEARS | 13 | 2030 | | | | | -\$9,851.00 | 9,851.00 | |
| TRANSFER TO: ENVIRONMENTAL PROTECTION AGENCY | PRIOR YEARS | 68 13 | 2030 | 1 1 | 170.712.37 | | | | -2,997.63 | 173,710.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS | | | | | 2,997.63 | | | | 2,997.63 | |
| | SUBTOTAL | 13 | 2030 | | -173,710.00 -0- | | | -9,851.00 | 9,851.00 | -173,710 00 -0- |
| ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION | | | | | | | | 5,551.00 | 0,0071.00 | v |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1,, | 2050 | | 40.005.500.00 | | | | | |
| 0110100011020 7 01100 | 1988 | 13 | 2050 | | 48,085,500.00 | 182,028,000.00 | | 11,627,318.00 22,857,455,23 | 64,060.82 | 36,458,182.00 159,106,483.95 |
| | 1987 1986-87 | | | | 163,905,983.64 14,102,441.00 | | | 76,338,359.14 | 519,319.09 | 87,048,305.41 |
| | 1986 | | | 1 1 | 87,540,946.32 | | -\$35,933,125.17 | 2,441.00 49.032,151.63 | 85,500.00 2,575,669.52 | 14,014,500.00 |
| TRANSFER TO: | PRIOR YEARS | ŀ | | 1 | 120,460,110.94 | | 5 35,781,716.18 | 50,766,402.59 | 15,112,563.78 | 90,362,860.75 |
| AGRICULTURE, FARMERS HOME | | ' i | 1 | | | | | | | |
| ADMINISTRATION ACCOUNTS RECEIVABLE | PRIOR YEARS | 12 13 | 2050 | 20 | 468,411.64 | | 151,408.99 | | 19,820.00 | 600,000.63 |
| FUND EQUITIES: | | | ł | | 17,013,082.86 | | | | 17,013,082.86 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -26,906,000.00 | | | | -14,100,000.00 | -12,806,000.00 |
| UNDELIVERED ORDERS | | | | | -45,420,904.33 -379,249,572.07 | | | | 5,056,743.18 -54,942,886.84 | -50,477,647.51 -324,306,685.23 |
| JOB OPPORTUNITIES PROGRAM, ECONOMIC | SUBTOTAL | 13 | 2050 | | -0- | 182,028,000.00 | | 210,624,127.59 | -28,596,127.59 | -324,300,665.23 |
| DEVELOPMENT ADMINISTRATION, COMMERCE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | PRIOR YEARS | 13 | 2051 | | 30,000.00 | | | -4,367.00 | 4,367.00 | 30,000.00 |
| HEALTH AND HUMAN SERVICES | | | | | | | ì | | 1 | |
| HEALTH RESOURCES AND SERVICES ADMINISTRATION | PRIOR YEARS | 75 13 | 2051 | 3 | 255 701 12 | | | | | |
| HOUSING AND URBAN DEVELOPMENT | PRIOR YEARS | 86 13 | 2051 | " | 255,781.12 9,809.31 | | | 9,809.31 | | 255,781.12 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 94,967.00 | | | | 94,967.00 | |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -94,967.00 | | | | -94,967.00 | |
| | SUBTOTAL | 13 | 2051 | | -295,590.43 -0- | | | | -9,809.31 | -285,781.12 |
| LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION | | | 2001 | | -0- | | | 5,442.31 | -5,442.31 | - 0 - |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | PRIOR YEARS | 13 | 2052 | | 2,103,327.32 | | | 83,490.63 | 1,234,073.54 | 785,763.15 |
| ENVIRONMENTAL PROTECTION AGENCY | PRIOR YEARS | 68 13 | 2052 | | 2,751,203.00 | | | · | | |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION | PRIOR YEARS | 69 13 | 2052 | | | | | | 11,286.00 | 2,739,917.00 |
| FUND EQUITIES: | - MOR TEARS | 09 13 | 2052 | 5 | 232,529.24 | | | | | 232,529.24 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -3,894.50 | | | | -3,894.50 | |
| | SUBTOTAL | 13 | 2052 | | -5,083,165.06 -0- | | | 83,490,63 | -1,324,955.67 | -3,758,209.39 |
| | | | | | | | | 33,430.03 | -83,490.63 | -0- |
| | | | | | | | | | | |

| Description | Appropriation or Fund Account | | | Acco | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|------------------------------------|--------------|--------|------|----------|------|---------------|--------------------|-------------------|---------------------------------------|-----------------------------|------------------------------------|
| DISCOUNT RESTANCE PROCOME CONCINCE PROCESS OF THE P | Title | | Reg | Tr | | | | other obligational | borrowings and | (net) | and other | end of fiscal year ⁴ |
| DEVISIONENT AUMOSITIATION WIGSBURSON PRIOR YEARS 12 WIGSBURSON CAMERICE UNDISSBURSON FUNDS NO YEAR 13 HORSE PRIOR YEARS 12 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 13 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 14 HORSE PRIOR YEARS 15 HORSE PRIOR | | Availability | ╁ | Fm | NO. | INO. | riscai year | autnority | investments (net) | | II Erisactions | noour your |
| FUND RESOURCES WARRES AND PERSONS CREENAL AMMERS AND PERSONS CREENAL AMMERS AND PERSONS CREENAL AMMERS AND PERSONS CREENAL AMMERS AND PERSONS CREENAL PROCH YEARS 1986 1987 1988 1987 1988 | | | | | | | | | | | | |
| UNDSBURSED FUNDS PRICE YEARS 13 203 | | | | | ł | | | | | | | |
| ADMINISTRATION, COMMETTEE IMMORRANCE 1000 | | PRIOR YEARS | 3 13 | 1 | 2053 | 1 1 | | | | -46,263.92 | 46,263.92 | |
| ADMINISTRATION, COMMERCE 1989 198 | ALARIES AND EXPENSES. GENERAL | | | | 1 | 1 | | | | | | |
| UNDISJURGED FUNDS NO YEAR! 10 100 -1,000.425 -1,00 | ADMINISTRATION, COMMERCE | | | | | 1 | | | | | | |
| 1986 | FUND RESOURCES: | | | | | | | | | 10.001.05 | | |
| 1987 A 1987 A 1987 A 1987 A 1987 A 1988 A | UNDISBURSED FUNDS | | | | 0120 | 1 | -10,004.25 | | | | | 6 -2,278,284.22 |
| ACCOUNTS RECEIVABLE PRIOR YEARS (478,2150 6.12,28 a) 50,228 a) 36,208 a) 4,85,809 a) 1,899,118 78 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899,118 a) 1,899, | | | | | 1 | | 4.181.815.55 | 39,204,000.00 | | | 114,435.21 | 1,491,863.4 |
| ACCOUNTS RECEIVABLE 4.152.08778 | | 1986 | 6 | | İ | | | | | 50,726.81 | 346,065.99 | |
| LUFFLLED CUSTOMER ORGERS 1.699.4876 399.77002 | ACCOUNTS DECEMANDS | PRIOR YEARS | 3 | | | 1 1 | | | | | | 81,328.80 |
| FIND REQUIRES UNLINES UNDERFINED PROBLES UNDERFINED | | | 1 | | | 1 1 | | | | | | 8,938,367.69 1,329,648.70 |
| ACCOUNTS PAYABLE UNDELLIFIED DALANCE UNDELLIFIED BALANCE UNDELLIFI | | | 1 | 1 | | 1 1 | 1,099,410.70 | | | | 355,770.02 | |
| UNDELIVERED ONDERS PRIOR YEARS P | | | 1 | | | | | | | | | ⁷ –517,169.55 |
| PRIORITION CUPRENCY PROGRAM. 3 | | | | | 1 | | | | | | -780,968.77 | -5,237,857.66 |
| PECAL FOREIGN CURRENCY PROGRAM, CURRENCY PROGRAM | UNDELIVERED ORDERS | SHIRTOTAL | | | 0120 | 1 1 | | 39 304 000 00 | | | | -3,807,897.19 -0- |
| COMMERCE PERIOR RESIDES FUNDS IN O YEAR 13 060 201,273.62 34,762.68 89,210.60 45,013.27 FUND RESIDES FUNDS IN TRANSFER TO. NO YEAR 49 13 060 224,302.94 -34,706.26 32,464.94 | PECIAL FOREIGN CURRENCY PROGRAM. | SOBIOTAL | L '3 | | 0120 | 1 1 | -0- | 39,204,000.00 | | 44,035,374.00 | -4,031,374.00 | · |
| UNDSBURSED FUNDS NO YEAR 13 1060 2012/73.62 34,706.26 89,210.00 45,013.27 FUND COUNTES COUNDATION NO YEAR 49 13 1050 249,302.94 -34,706.26 32,464.94 | COMMERCE | | 1 | 1 | | | | | |] | | |
| TANSFER TO, WATCH AND SCIENCE FOUNDATION NO YEAR 40 13 0160 249,302.94 -34,706.26 32,464.94 -166,689.01 121,675.74 121,67 | | | | | | | | | | | | 404 755 0 |
| NATIONAL SCIENCE FOUNDATION NO YEAR 49 10 10 10 10 10 10 10 1 | | NO YEAR | 리 13 | 1 | 0160 | | 201,273.62 | | 34,706.26 | 89,210.80 | 45,013.27 | 101,755.81 |
| FUND EQUITIES UNDELLYRED ORDERS SUBTOTAL 13 ALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION FUND INSCRIPTION FUND I | | NO YEAR | م اء | 13 | 0160 | | 249 302 94 | | -34 706 26 | 32 464 94 | | 182,131.74 |
| UNDELUPERD ORDERS UNDISBURSED FUNDS 1888 13 188 13 188 13 188 13 189 12 189 189 189 189 189 189 189 189 189 189 | | NO TEAM | 173 | 1,0 | """ | Į l | 243,302.34 | | -34,700.20 | 32,404.54 | | 102,101 |
| ALAJARIS AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION PUNDS UNDSURSED FUNDS 1986 1987 1986 PRIOR YEARS UNDSUBJECT FUNDS 1986 PRIOR YEARS FUNDS UNDSUBJECT FUNDS OF THE PRIOR YEARS FUNDS UNDSUBJECT BALANCE ACCOUNTS PAYABLE UNDSUBJECT BALANCE ACCOUNTS BALANCE ACCOUNTS PAYABLE UNDSUBJECT BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE ACCOUNTS BALANCE AC | | | 1 | | | | | | | | | -283,887.55 |
| DEVELOPMENT ADMINISTRATION FUND RESOURCES: UNDISCURSED FUNDS 1987 1987 1987 1987 1987 1987 1987 198 | ALABIES AND EXPENSES ESSNOWIS | SUBTOTAL | L 13 | | 0160 | 1 1 | -0- | [| | 121,675.74 | -121,675.74 | -0- |
| FUND RESOURCES UNDISSURSED FUNDS 1988 13 UNDISSURSED FUNDS 1988 13 1888 13 188 | BALARIES AND EXPENSES, ECONOMIC | | - | ł | | 1 1 | | [| | | | |
| UNDISSURSED FUNDS 1986 13 1986 13 1986 13 1986 13 1986 13 1986 13 1986 13 1986 13 1986 13 1986 13 1986 13 1986 13 1986 13 1986 14 1986 | | | 1 | i | | 1 | | | i | | İ | |
| 1986 | | 1988 | B 13 | 1 | 0125 | | | 24,742,000.00 | | 22,152,609.84 | 638,488.34 | 1,950,901.8 |
| ACCOUNTS RECEIVABLE FUND EQUITIES UNDELICATE BALANCE UNDELICATE BALANCE UNDELICATE BALANCE UNDELIVERED ORDERS FUND ELOYING FUND FUND RESOURCES UNDESURSED FUND | | | | 1 | | | 1,081,312.80 | | 797,000.00 | | | 268,860.5 |
| ACCOUNTS RECEIVABLE FUND EQUITIES UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDSUBGENEER FUNDS SUBTOTAL 13 U125 UNDSUBGENEER FUNDS SUBTOTAL 13 U125 UNDSUBGENEER FUNDS SUBTOTAL 13 U125 UNDSUBGENEER FUNDS SUBTOTAL 13 UNDSUBGENEER FUNDS UNDSUBGENEER UNDSUBGENEER UNDSUBGENEER UNDSUBGENEER UNDSUBGENEER UNDBLIGATED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIGATED BALANCE FUNDSUBGENEER UNDSUBGENEER UNDBLIGATED BALANCE FUNDSUBGENEER UNDBLIGATED BALANCE FUNDSUBGENEER UNDSUBGENEER FU | | | | 1 | | 1 1 | | | | | | |
| FUND EQUITIES: UNDBUGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 0125 PUBLIC ENTERPRISE FUNDS ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES: UNDSUBJURSED FUNDS NO YEAR 13 4406 73.312.610.83 21.713.895.27 | ACCOUNTS RECEIVABLE | PHIOR TEARS | ٦ | | | 1 1 | | | | 5,925.04 | | 160,861.14 |
| UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDS SUBTOTAL 13 0125 | | | | | | | 110,742.00 | | | | -44,110.14 | 100,001.14 |
| UNDELIVERED ORDERS PUBLIC ENTERPRISE FUNDS ECONOMIC DEVELOPMENT REVOLVING FUND FIND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS WORKING CAPITAL FUNDS WORKING CAPITAL FUND DEPARTMENT OF COMMERCE FUND RESOURCES: UNDISBURSED FUNDS UNDISBURSED FUNDS NO YEAR 13 4511 A406 TRIST FUND ACCOUNTS GIFTS AND BEQUESTS, COMMERCE FUNDS RESOURCES UND RESOURCES UND RESOURCES UNDELIVERED ORDERS SUBTOTAL 13 4511 TRUST FUND ACCOUNTS GIFTS AND BEQUESTS, COMMERCE FUNDS RESOURCES UND RESOURCES UND RESOURCES UND RESOURCES UNDELIVERED ORDERS SUBTOTAL 13 4511 A4511 | UNOBLIGATED BALANCE | | | | | 1 1 | | | | | | |
| PUBLIC ENTERPRISE FUNDS ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES. ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES. FUND SEURISE FUNDS NO YEAR 13 | | | 1 | 1 | | | | | | | | -1,850,766.98 |
| PUBLIC ENTERPRISE FUNDS ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESCURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIZED BALANCE LUNDELIZED B | UNDELIVERED ORDERS | SUBTOTAL | 1 13 | . | 0125 | | | 24.742.000.00 | 797,000,00 | 23 985 787 83 | -251,120.68 1 553 212 17 | -529,856.50 - 0 - |
| ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES UNDISHURSED FUNDS UNDISHURSED FUN | PUBLIC ENTERPRISE FUNDS | SOBIOTAL | ٦, ١, | ' | 1 0,52 | | -0- | 24,742,000.00 | 737,000.00 | 20,303,707.00 | 1,555,272.17 | - • - |
| FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 13 4406 73.312.610.83 7.259,178.18 -63.443.589.87 9.690.895.24 11.000.000.000.000.000.000.000.000.000. | CONOMIC DEVELOPMENT REVOLVING FUND | | | į. | | 1 1 | | | i | | | |
| UNDISBURSED FUNDS NO YEAR 13 4406 73,312,610.83 7,259,178.18 -63,443,599.87 -50,690,895.24 12,000,000 -50,000 | FUND RESOURCES: | | | | 1 | | | | i | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 SUBTOTAL 13 A406 -51,987,073.54 -11,099,289.04 -185,000.00 -0 7,259,178.18 -63,443,589.97 70,702,768.05 WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE FUND RESOURCES: UNDISBURSED FUNDS SUBTOTAL 13 A511 B488,181.67 72,000.00 -153,140.69 -11,502,477.73 -153,140.69 -11,502,477.73 -11,502,477.73 -11,502,677.73 -11,502,477.73 -11,50 | | NO YEAR | R 13 | 3 | 4406 | | | | 7,259,178.18 | -63,443,589.87 | | 144,015,378.88 |
| UNDBLIGATED BALANCE | | | 1 | 1 | | | 21,713,895.27 | | | | 9,690,895.24 | 12,023,000.03 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 4406 -51,987,073.54 -185,000.00 -0- 7,259,178.18 -63,443,589.67 70,702,768.05 -7,259,178.18 -63,443,589.67 70,702,768.05 -7,259,178.18 -63,443,589.67 70,702,768.05 -7,259,178.18 -63,443,589.67 70,702,768.05 -7,259,178.18 -63,443,589.67 70,702,768.05 -7,259,178.18 -63,443,589.67 70,702,768.05 -7,259,178.18 -63,443,589.67 70,702,768.05 -7,259,178.18 -63,443,589.67 70,702,768.05 -153,140.69 | | | 1 | 1 | | | 42 954 422 56 | | | | 64 250 421 95 | -107,113,864.41 |
| UNDELIVERED ORDERS SUBTOTAL 13 | | | | 1 | | 1 1 | | | | · · · · · · · · · · · · · · · · · · · | -11.098.289.04 | -40,888,784.50 |
| INTRAGOVERNMENTAL FUNDS WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE FUND RESOURCES UNDISBURSED FUNDS NO YEAR 13 4511 848,181.67 | | | | | | | - 185,000.00 | | | | 7,850,730.00 | -8,035,730.00 |
| WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE FUND RESOURCES UNDISBURSED FUNDS UNDISBURSED FUNDS UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES. UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 4511 4511 4511 848,181.67 72,000.00 72,000.00 11,502,477.73 | | SUBTOTAL | L 13 | 3 | 4406 | | -0- | | 7,259,178.18 | -63,443,589.87 | 70,702,768.05 | -0- |
| DEPARTMENT OF COMMERCE FUND RESOURCES UNDISBURSED FUNDS NO YEAR 13 4511 848,181.67 72,000.00 11,502,477.73 0.001.00 11,502,401.00 11,502,477.73 0.001.00 11,502, | INTRAGOVERNMENTAL FUNDS | | | - | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | WORKING CAPITAL FUND, | | | | | | | | | | 1 | |
| UNDISBURSED FUNDS FUND SHELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES. UNDOBLIGATED BALANCE UNDELIVERED ORDERS FUND EQUITIES SUBTOTAL 13 UNDISBURSED FUNDS NO YEAR 13 4511 4511 848,181.67 72,000.00 11,502,477.73 | | | - | | | 1 1 | | | | | 1 | |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES. UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 FRUST FUND ACCOUNTS GIFTS AND BEQUESTS, COMMERCE FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 13 B501 FOR DECRET SHORT ACCOUNTS 7,2,000.00 11,502,477.73 9,475,092.86 11,502,477.73 11,502,477.73 11,502,477.73 11,502,477.73 11,503,723.62 11,363,723.62 11,363,723.62 11,363,723.62 153,140.69 153,140.69 | | NO VEA | al 12 | , | 4511 | l i | 949 191 67 | | | -153 140 69 | _ | 1,001,322.36 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES. UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 TRUST FUND ACCOUNTS SIFTS AND BEQUESTS, COMMERCE FUND RESOURCES: UNDISURSED FUNDS NO YEAR 13 B501 11,502,477.73 1,210,915,92 -4,516,049,49 | | NO TEAT | '' '3 | ' | 4311 | 1 | | | | | | 72,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 4511 -0153,140.69 TRUST FUND ACCOUNTS GIFTS AND BEQUESTS, COMMERCE FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 13 8501 562,731.91 391,206.36 371,753.15 | | | - | | | | 11,502,477.73 | | | | | 2,027,384.87 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 4511 -0153,140.69 TRUST FUND ACCOUNTS GIFTS AND BEQUESTS, COMMERCE FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 13 8501 562,731.91 391,206.36 371,753.15 | | | - | | | | 9,365,892.79 | | | | 1,918,596.54 | 7,447,296.25 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 13 4511 -12,616,961,74 | FUND EQUITIES: | | - | | 1 | | 4 516 040 40 | l | | | 1 210 015 02 | E 700 005 44 |
| UNDELIVERED ORDERS TRUST FUND ACCOUNTS GIFTS AND BEQUESTS, COMMERCE FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 13 8501 -4,655,540.96 -153,140.69 153,140.69 -153,140.69 153,140.69 391,206.36 371,753.15 | | | - | | 1 | | | | | | | -5,726,965.41 -1,253,238.12 |
| TRUST FUND ACCOUNTS SUBTOTAL 13 | | | | i | 1 | | | | | | | -3,567,799.95 |
| GIFTS AND BEQUESTS, COMMERCE FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 13 8501 562,731.91 391,206.36 371,753.15 | | SUBTOTAL | L 13 | 3 | 4511 | | -0- | | 1 | -153,140.69 | 153,140.69 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 13 8501 562,731.91 391,206.36 371,753.15 | TRUST FUND ACCOUNTS | | 1 | | | | | | | | 1 | |
| FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 13 8501 562,731.91 391,206.36 371,753.15 | GIFTS AND BEQUESTS, COMMERCE | | | | 1 | | | | | | 1 | |
| | FUND RESOURCES: | | _1 | . | | | | | | | 1 | |
| ACCOUNTS RECEIVABLE 2,151.29 1,308.98 | UNDISBURSED FUNDS | NO YEAR | R] 13 | 3 | 8501 | | | 391,206.36 | | 371,753.15 | | 582,185.12 |
| | ACCOUNTS RECEIVABLE | | | | | | 2,151.29 | | | | 1,308.98 | 842.31 |
| | | | | | - | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| Appropriation or Fund Account | Period of | | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------------|---------|----------|----------------------------------|---------------------------------------|-----------------------------|-------------------------------|---------------------------------|-----------------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| GENERAL ADMINISTRATION-CONTINUE | n | | | | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| GIFTS AND BEQUESTS, COMMERCE-CONTINUED | | | | | | | | | | |
| FUND EQUITIES: | | | | i | | | | | \$4,395.82 | -\$528,058.07 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | Ì | | -\$523,662.25 -3,819.88 | | | | 12,648.48 | -16,468.36 |
| UNDELIVERED ORDERS | | | | | -37,401.07 | | | 6071 752 15 | 1,099.93 19,453.21 | -38,501.00 -0- |
| | SUBTOTAL | - 13 | 8501 | | | \$391,206.36 | | \$371,753.15 | 37,244,911.09 | |
| TOTAL, GENERAL ADMINISTRATION | | 1 | | | | 244,824,139.36 | \$8,056,178.18 | 215,635,406.45 | 37,244,911.09 | |
| | | | | | | | | | | |
| BUREAU OF THE CENSUS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | 1 | | | |
| ALARIES AND EXPENSES, BUREAU OF THE CENSUS | | | ļ | | | | 1 | | | |
| FUND RESOURCES: | | | | 1 1 | | | 1 | | | |
| UNDISBURSED FUNDS | 1988 1987 | | 0401 | | 13,812,670.26 | 94,835,000.00 | | 71,515,959.77 8,365,502.42 | 541,319.54 -211,766.37 | 22,777,720.69 5,658,934.21 |
| | 1986 | s | | | 2,903,901.67 | | -270,197.11 | 2,629,179.38 | 4,525.18 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | 1 1 | 670,406.97 12,549,875.24 | | 270,197.11 | 137,996.71 | 130,993.85 7,236,384.68 | 671,613.52 5,313,490.56 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | J | | -21,114,439.44 -8,822,414.70 | | | | 758,437.07 3,726,467.77 | -21,872,876.51 -12,548,882.47 |
| | SUBTOTAL | . 13 | 0401 | | -0- | 94,835,000.00 | | 82,648,638.28 | 12,186,361.72 | -0- |
| ERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 13 | 0450 | | 73,489,937.90 | 346,444,000.00 | | 249,959,697.78 | | 169,974,240.12 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | | 50,200.00 | | | | | 50,200.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | ļ | | 30,614,962.72 | | | | 772,876.94 | 29,842,085.78 |
| UNOBLIGATED BALANCE | | 1 | | 1 1 | -12,611,835.12 | | | | 29,399,964.10 | -42,011,799.22 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -28,962,384.54 -62,580,880.96 | | | | 11,121,417.24 55,190,043.94 | -40,083,801.78 -117,770,924.90 |
| | SUBTOTAL | . 13 | 0450 | <u> </u> | -0- | 346,444,000.00 | | 249,959,697.78 | 96,484,302.22 | -0- |
| TOTAL, BUREAU OF THE CENSUS | | | | | | 441,279,000.00 | | 332,608,336.06 | 108,670,663.94 | |
| 50000000 400 07470704 | | | | | | | | | | |
| ECONOMIC AND STATISTICAL ANALYSIS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| BALARIES AND EXPENSES, ECONOMIC | | | | | | | | | | |
| AND STATISTICAL ANALYSIS FUND RESOURCES: | | | | | | | 1 | | | |
| UNDISBURSED FUNDS | 1988 | 13 | 1500 | | | 32,079,000.00 | | 28,872,127.40 | 334,711.63 | 2,872,160.97 |
| | 1987 1986 | il i | | | 3,867,949.68 619,478.46 | | -200,842.20 | 2,886,051.83 676,290.75 | 67,978.11 -257.654.49 | 913,919.74 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 447,195.81 | | 201,556.92 | 3,905.24 | 325,092.75 | 319,754.74 |
| ACCOUNTS RECEIVABLE | | | | | 714.72 3,168,342.10 | | -714.72 | | -1,574,047.31 | 4,742,389,41 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 168,314.88 | | | | 110,413.27 | 4,742,389.41 57,901.61 |
| UNOBLIGATED BALANCE | | 1 [| | | -627,186.03 | | | | -1.55 | ⁷ -627,184,48 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -4,953,553.72 | | | | -484,578.73 | -4,468,974,99 |
| TRUST FUND ACCOUNTS | SUBTOTAL | . 13 | 1500 | | 2,691,255.90 0- | 32,079,000.00 | | 32,438,375.22 | 1,118,711.10 -359,375.22 | -3,809,967.00 -0- |
| NFORMATION PRODUCTS AND SERVICES. | | | | | | | | | | |
| NATIONAL TECHNICAL INFORMATION SERVICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VE | | 05:5 | | | | | | | |
| UNDISDURSED FUNDS | NO YEAR | 13 | 8546 | | 17,367,426.43 | 41,849,336.12 | | 43,278,310.23 | | 15,938,452.32 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 1 | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | P P P P P P P P P P P P P P P P P P P | Account | | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|---------------------------------------|---------|---------------|--------------|---------------------------------|--------------------------------|---|---------------------------------|--------------------------------|------------------------------------|
| Title | Period of Availability | | T T AC | ccount No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 2,500.00 2,190,567.43 | | | | -1,315,540,81 | 2,500.0 3,506.108.2 |
| UNOBLIGATED BALANCE | | ŀ | | | | -3,948,005.86 | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | | | | -15,261,237.89 | | | | 1,320,063.13 -1,815,392.01 | -5,268,068.9 -13,445,845.8 |
| ONDERIVERED ONDERS | SUBTOTAL | 13 | , ا | 3546 | | -351,250.11 | | | | 381,895.58 | -733,145.6 |
| TOTAL, ECONOMIC AND | SOBIOTAL | - 13 | ' | 5540 | | -0- | 41,849,336.12 | | 43,278,310.23 | -1,428,974.11 | -0- |
| STATISTICAL ANALYSIS | | | | | | | 73,928,336.12 | | 75,716,685.45 | -1,788,349.33 | |
| ECONOMIC DEVELOPMENT ASSISTANC | XE. | | | | | | | | | | |
| REGIONAL DEVELOPMENT PROGRAM | | | | | | | | | | 1 | |
| GENERAL FUND ACCOUNTS | • | | | | | | | | | | |
| | | | | | } | | | 1 | | | |
| EGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 2 | 2100 | 1 1 | 98,405.88 | | ~1,884.87 | | | 96,521.0 |
| TRANSFER TO: | PRIOR YEARS | 1 | | | | -7,852.00 | | | -7,852 00 | ~ | |
| AGRICULTURE | NO YEAR | 12 | | 2100 | | 149,168.00 | | -7,620.00 | 71,754 80 | | 69,793.2 |
| ENVIRONMENTAL PROTECTION AGENCY | NO YEAR PRIOR YEARS | 68 | 13 2 | 2100 | | 7,726.00 9,600.00 | | | | | 7,726.0 |
| TRANSPORTATION, FEDERAL AVIATION | | 1 1 | | | li | 9,000.00 | | | 7,852.00 | | 1,748.0 |
| ADMINISTRATION ACCOUNTS RECEIVABLE | NO YEAR | 69 | 13 2 | 2100 | 13 | -9,504.87 | | 9,504.87 | | | |
| FUND EQUITIES: | | 1 | | | | 17,356.87 | | | | 17,356.87 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | | 1 1 | -106,025.88 | | | | -9,504.87 | -96,521.0 |
| UNDELIVERED ORDERS | | | | | | -7,852.00 -151,022.00 | | | | -7,852.00 | |
| TRUCT FUND ACCOUNTS | SUBTOTAL | _ 13 | 2 | 2100 | | -0- | | | 71,754.80 | -71,754.80 -71,754.80 | -79,267.2 -0- |
| TRUST FUND ACCOUNTS | | | | | | | ! | | i | | • |
| REGIONAL ACTION PLANNING COMMISSIONS FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 13 | 8 | 3509 | | 237,573.97 | | | | | 237.573.9 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | | | 580,736.00 | | | | -30,565.00 | 611,301.0 |
| UNOBLIGATED BALANCE | | 1 1 | | | | -846,874.97 | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | | | 30,565.00 | | | | 30,565.00 | -846,874.91 |
| ONDERVENED ONDERS | SUBTOTAL | . 13 | 8 | 3509 | | -2,000.00 -0- | | | | | ~2,000.00 |
| TOTAL, REGIONAL DEVELOPMENT | | 1 1 | | | | | | | | | - 0 - |
| PROGRAM | | | | | | | | | 71,754.8⊍ | -71,754.80 | ~ |
| TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE | | | | | | | | | 71,754.60 | ~71,754.80 | |
| | | | | | | | | | | | |
| PROMOTION OF INDUSTRY AND COMME | | | | | | | | | İ | | |
| INTERNATIONAL TRADE ADMINISTRATION | ON | 1 | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | ļ | | | | | | | |
| OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 13 | 1 | 250 | | 76,936,634.88 | 161,432,000.00 | -0.411.470.40 | 150 404 () 40 () | | |
| | 1987 | 1 1 | - [' | | | 1,500,000.00 | ~ ~ | -9,411,479,18 | 159,421,949.00 1,500,000 (z) | | 69,535,206.47 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | 1 | | | -378.67 8,686,428,24 | | | -378 57 | | |
| UNFILLED CUSTOMER ORDERS | | | | | İ | 2,848,393.24 | | | | 1,219,659.83 -1,433,792.76 | 7,466,768,41 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | -5.186.001.00 | | | | · · | 4,282,186 00 |
| ACCOUNTS PAYABLE | | | | - 1 | | -5,186,001.00 -15,295,839.19 | | | | -1,185,016.45 | -4,000,984 55 |
| UNDELIVERED ORDERS | SUBTOTAL | 1,, | 1. | 250 | | -69,489,237.50 | | | | 5,083,396.48 -12,585,296.84 | -20,379,235.67 -56,903,940.66 |
| | SUBTUTAL | 13 | 1 | 250 | | -0- | 161.432,000.00 | -9,411,479.18 | 160,921,570 ± | -8,901,049.74 | - 0 - |
| | | | | | | | | | | | |
| FOOINOTES AT END OF CHAPTER | | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Deet | Accoun | | Batances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|------------------------|--------------|--------|-----|--------------------------------|---------------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | (Hel) | transactions 3 | fiscal year 4 |
| PROMOTION OF INDUSTRY AND COMMERC CONTINUED | E- | | | | | | | | | |
| INTERNATIONAL TRADE ADMINISTRATION CONTINUED | + | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | 1 1 | | | | | | | | |
| ARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR PRIOR YEARS | 13 | 1805 | | \$25,665.49 415,123.24 | | | -\$1,00G.00 | \$10,793.58 | \$2 5,665 405,329 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 05.005.40 | | | | -3,950.00 | 3,950 |
| UNDELIVERED ORDERS | SUBTOTAL | 13 | 1005 | | -25,665.49 -415,123.24 | | | | -5,843.58 | -25,665 -409,279 |
| TOTAL, INTERNATIONAL TRADE | | 13 | 1805 | 1 | -0- | | | -1,000.00 | 1,000.00 | -0 |
| ADMINISTRATION | | | | | | \$161,432,000.00 | -\$9,411,479.18 | 160,920,570.56 | -8,900,049.74 | |
| EXPORT ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 13 | 0300 | | | 37,465,000.00 | 1,355,301.00 | 26,902,198 16 | | 11,918,10 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | ļ | | | | | | | | -642,000.00 -16,214.26 | 642,000 16,21 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | | | | 2,548,167.84 | -2,548,16 |
| UNDELIVERED ORDERS | SUBTOTAL | 13 | 0300 | | | 37,465,000.00 | | | 7,289,171.32 2,738,977.94 | -7,289,171 -2,738,977 |
| TOTAL, EXPORT ADMINISTRATION | | | | | | 37,465,000.00 | 1,355,301.00 1,355,301.00 | 26,902,198.16 26,902,198.16 | 11,918,102.84 11,918,102.84 | -0- |
| MINORITY PHONESS PENEL SPANNING | | | | | | | | | | |
| MINORITY BUSINESS DEVELOPMENT AGENCY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS NORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | | | | | | | | |
| | 1988 1987 | 13 | 0201 | li | 26,618,944.91 | 25,463,000.00 14,242,000.00 | | 26,879,600.52 12,400,649.74 | 34,317.02 | 25,202,344. 1,807,033. |
| | 1986 | | | ŀ | 2,298,751.47 132,785.19 | | -48,664.91 | 1,061,940.84 2,137.53 | 230,030.74 | 1,006,779 |
| FUNDS HELD OUTSIDE THE TREASURY | RIOR YEARS | | | | 135,780.38 2,320.00 | | 5 50,984.91 | 2,137.53 | 81,982.75 19,128.15 | 165,482. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 3,484,879.76 | | -2,320.00 | | 3,422,620.20 | 62,259. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | į | | | | -2,936,425.00 -1,801,528.16 | | | | -327,813.50 | -2,608,611. |
| UNDELIVERED ORDERS | SUBTOTAL | 13 | 0201 | | -27,935,508.55 | | | | 133,306.69 -4,235,055,57 | -1,934,834 -23,700,452 |
| TOTAL, MINORITY BUSINESS | | | 0201 | - | -0- | 39,705,000.00 | | 40,346,483.52 | -641,483.52 | |
| DEVELOPMENT AGENCY | | | | - | | 39,705,000.00 | | 40,346,483.52 | -641,483.52 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Desired at | Des | of | nt Symb | | Balances | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|------|----------|----------------|------------|--------------------------------|---------------------------------------|-----------------------------|------------------------------|----------------------------------|--------------------------------|
| Title | Period of Availability | Reg | Tr Fm | Account No. | Sub No. | beginning of fiscal year | authority 1 | investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| UNITED STATES TRAVEL AND TOURISM | | | | | | | | | | | |
| ADMINISTRATION | • | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| NLARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION | | | ı | | | j | ľ | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | | | 0700 | | 2,248,975.73 | 11,724,000.00 | | 9,779,840.13 2,108,262.57 | 28,821.27 106,627.73 | 1,915,338.6 34,085.4 |
| | 1986 | 3 | | | | 168,714.08 | | -278,020.14 | -5,365.69 | -103,940.37 | |
| | 1985 PRIOR YEARS | | | | ŀ | 252,553.84 | | 278,020.14 | 71,327.61 | 252,553.84 -71,327.61 | 278,020. |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | | 2,762,139.71 | | | | 1,617,435.92 | 1,144,703.7 |
| FUND EQUITIES: | | | | | | 91,161.97 | | | | 91,161.97 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | -366,950.50 -4,565,473.85 | | | | -263,383.70 -2,491,782.95 | * -103,566.8 -2,073,690.9 |
| UNDELIVERED ORDERS | | | | | | -4,565,473.65 -591,120.98 | | | | 603,769.28 | -1,194,890.2 |
| | SUBTOTAL | 13 | | 0700 | - | -0- | 11,724,000.00 | | 11,954,064.62 | -230,064.62 | -0- |
| TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION | | | | | | | 11,724,000.00 | | 11,954,064.62 | -230,064.62 | |
| | | | | | l ⊨ | - | 71,724,000.00 | | 17,001,001.02 | 250,501.52 | |
| TOTAL, PROMOTION OF INDUSTRY AND COMMERCE | | | | | | | 250,326,000.00 | -8,056,178.18 | 240,123,316.86 | 2,146,504.96 | |
| | | | | | | | | | | | |
| SCIENCE AND TECHNOLOGY | | | | | | | | | | | |
| NATIONAL OCEANIC AND ATMOSPHERIC | C | | | | | | } | | | | |
| ADMINISTRATION | | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| PERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 13 | 1 | 1450 | | 840,479,661.99 | 1,110,015,000.00 | 60,881,028.53 | 1,190,938,870.10 | | 820,436,820.4 |
| TRANSFER TO : CORPS OF ENGINEERS | NO YEAR | 3 06 | 13 | 1450 | | 1,040,302.78 | | | 122,422.09 | | 917,880.6 |
| FUNDS HELD OUTSIDE THE TREASURY | 140 72711 | 1 | " | 1400 | | 3,117,215.76 | | -1,236,028.53 | | | 1,881,187.2 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | | 98,557,626.23 44,287,935.09 | | | | 22,227,029.82 -71,687,344.19 | 76,330,596.4 115,975,279.2 |
| FUND EQUITIES: | | | | | | -69,413,544.19 | | İ | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | -100,370,671.20 | | | | -24,302,305.97 -67,831,016.56 | -45,111,238.2 -32,539,654.6 |
| UNDELIVERED ORDERS | SUBTOTAL | 1 13 | | 1450 | | -817,698,526.46 - 0 - | 1,110,015,000.00 | 59,645,000.00 | 1,191,061,292.19 | 120,192,344.71 -21,401,292.19 | -937,890,871.1 -0- |
| PERATIONS, RESEARCH AND FACILITIES, | JOBTOTAL | ١ | | 1430 | | - • - | 1,110,010,000.00 | 33,043,000.00 | 1,101,001,202.10 | -21,401,232.13 | -0- |
| UNDISTRIBUTED SIBAC CHARGEBACKS, NATIONAL OCEANIC AND ATMOSPHERIC | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | ₹ 13 | | 1450 | 140 | 8.00 | | | 3,186.99 | | 6 -3,178.9 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | | | | | -3,178.99 | 3,178.9 |
| ACCOUNTS PAYABLE | 011070741 | | | 4.50 | | -8.00 | | | | -8.00 | |
| ONSTRUCTION, NATIONAL OCEANIC | SUBTOTAL | L 13 | | 1450 | | -0- | | | 3,186.99 | -3,186.99 | - 0 - |
| AND ATMOSPHERIC ADMINISTRATION | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 13 | 1 1 | 1452 | | 325,618.93 | | | 155,637.12 | | 169,981.8 |
| ACCOUNTS RECEIVABLE | | | | | | | | | ~ | -499.58 | 499 5 |
| | | | | | | | · | | | | |
| | | | 1 | | 1 1 | i | 1 | | | | |
| | | 1 | 1 1 | | 1 1 | i | . 1 | | i | I | |

| Appropriation or Fund Account | Period of | Acc | ount Symt | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------|--------|-----------|-----|---|---------------------------------------|------------------------------|------------------|--|--|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | (1161) | transactions 3 | fiscal year 4 |
| SCIENCE AND TECHNOLOGY-CONTINUED | | | | | | | | | | |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -\$251,256.41 -25,671.22 -48,691.30 | | | | -\$156,602.02 8,339.43 -6,874.95 | -\$94,654.39 -34,010.65 -41,816.35 |
| SPECIAL FUND ACCOUNTS | SUBTOTAL | 13 | 1452 | i l | -0- | | | \$155,637.12 | -155,637.12 | - 0 - |
| PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: | i | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 13 | 5139 | | 13,387,224.62 4,087,034.16 | \$56,337,205.00 | -\$47,022,000.00 | 5,799,754.55 | 1,288,759.70 | 16,902,675.07 2,798,274.46 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -6,914,061.38 | | | | 2,700,281.75 | -9,614,343.13 |
| UNDELIVERED ORDERS | 0 | | | | -95,097.66 -10,465,099.74 | | | | 17,803.40 -491,394.40 | -112,901.06 -9,973,705.34 |
| FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 13 | 5139 | | -0- | 56,337,205.00 | -47,022,000.00 | 5,799,754.55 | 3,515,450.45 | - 0 - |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | NO YEAR | 13 | 5119 | | 1,604.24 6,650,000.00 | 1,046,119.99 | 150,000.00 -150,000.00 | 862,187.71 | | 335,536.52 6,500,000.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -6,249,557.32 | | | | 60,384.54 | 9 -6,309,941.86 |
| UNDELIVERED ORDERS | | | | | -396,774.70 -5,272.22 | | | | 123,350.63 197,11 | -520,125.33 -5,469.33 |
| FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | | 13 | 5119 | | -0- | 1,046,119.99 | | 862,187.71 | 183,932.28 | -0- |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | NO YEAR | 13 | 5120 | | 19,635.49 1,740,000.00 | 1,256,600.50 | -400,000.00 400,000.00 | 724,498.67 | | 151,737.32 2,140,000.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,647,208.27 -112,407.22 | | | | 486,107.60 45,994.23 | 10-2,133,315.87 -158,401.45 |
| UNDELIVERED ORDERS | SUBTOTAL | 13 | 5120 | İ | -20.00 -0- | 1,256,600.50 | | 724,498.67 | | -138,401.45 -20.00 -0- |
| FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: | | | | | | ,,, | | 724,490.07 | 532,101.63 | -0- |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 13 | 5122 | | 363,216.68 845,000.00 | 2,569,842.01 | -830,000.00 830,000.00 | 1,481,672.43 | | 621,386.26 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 279,700.09 | | | | 279,700.09 | 1,675,000.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -913,108.63 -433,321.85 | | | | 975,908.00 | 11-1,889,016.63 |
| UNDELIVERED ORDERS | SUBTOTAL | 13 | 5122 | | -141,486.29 -0- | | | | -207,072.81 39,634.30 | -226,249.04 -181,120.59 |
| FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | | | | | -0- | 2,569,842.01 | | 1,481,672.43 | 1,088,169.58 | -0- |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 13 | 5123 | | 187,894.72 | | | -18,863.58 | 18,863.58 18,863.58 | 169,031.14 |
| UNOBLIGATED BALANCE FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 13 | 5123 | | -187,894.72 -0- | | | -18,863.58 | -18,863.58 18,863.58 | -169,031.14 -0- |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 13 | 5124 | | 52,074.48 745,000.00 | 232,208.36 | 12-25,000.00 2,650,000.00 | 137,938.00 | | 121,344.84 3,395,000.00 |

| Appropriation or Fund Account | | 1 AC | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|------|------------------|------------|---------------------------------|-----------------------------------|---------------------------------------|-------------------|------------------------------|--------------------------------|
| Title | Period of Availability | Reg | Account M No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | 1 1 | 1 | 1 1 | -750,000.00 | 1 | | | 2,461,544.10 | 13-3,211,544. |
| ACCOUNTS PAYABLE | | 1 | 1 | i i | -47,074.48 | | | | 238,203.76 | -285,278. |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 5124 | | | | | | 19,522.50 | -19,522. |
| PUBLIC ENTERPRISE FUNDS | SOBIOTAL | '3 | 3124 | 1 | -0- | 232,208.36 | 2,625,000.00 | 137,938.00 | 2,719,270.36 | -0- |
| COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 13 | 4315 | | 15,359,572.63 2,786,846.05 | | -15,248,000.00 | -4,721,844.45 | -1,977,030.14 | 4,833,417.0 4,763,876. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 10 705 000 47 | 1 | ŀ | | · · · | |
| UNDELIVERED ORDERS | | | | | -13,725,388.47 -4,421,030.21 | | | | -8,408,713.79 -140,411.62 | -5,316,674. -4,280,618. |
| EDERAL SHIP FINANCING FUND. FISHING | SUBTOTAL | 13 | 4315 | | -0- | | -15,248,000.00 | -4,721,844.45 | -10,526,155.55 | -4,260,616. -0- |
| VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 13 | 4417 | | 287,214.24 | | 115,000.00 | 173,512.25 | ĺ | 220 704 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 5,490,000.00 | | -115,000.00 | | | 228,701. 5,375,000. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 1 1 | 1,020,223.98 | | | | -21,895.12 | 1,042,119. |
| UNOBLIGATED BALANCE | | | | | -5,329,290.53 | | | | -6,266,25 | E 222 024 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -1,457,568.27 | | | | -0,266.25 -136,662.74 | -5,323,024. -1,320,905. |
| UNDELIVERED ORDERS | SUBTOTAL | 12 | 4417 | | -10,579.42 | | | | -8,688.14 | -1,891. |
| TRUST FUND ACCOUNTS | JUDITOTAL | " | 4417 | | -0- | | | 173,512.25 | -173,512.25 | - O - |
| PERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 13 | 8105 | | | | 28,291,000.00 | 28,291,000.00 | | |
| TOTAL, NATIONAL OCEANIC AND | | H | | | | | | | | · |
| ATMOSPHERIC ADMINISTRATION | ****************** | 1 | | | | 1,171,456,975.86 | 28,291,000.00 | 1,223,949,971.88 | -24,201,996.02 | |
| PATENT AND TRADEMARK OFFICE | | | | | į | | | | | |
| | | | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | İ | | } | | |
| ALARIES AND EXPENSES, PATENT AND | | | | | | | | | ļ | |
| TRADEMARK OFFICE FUND RESOURCES: | | | Į. | 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 13 | 1006 | | 63,186,691.73 | 120,000,000.00 | | 95,163,921.58 | | 99 000 770 |
| FUNDS HELD OUTSIDE THE TREASURY FUND EQUITIES: | | | | | 5,650.00 | | | | | 88,022,770.1 5,650.0 |
| UNOBLIGATED BALANCE | | | | 1 1 | -16,649,645.32 | | | | | |
| ACCOUNTS PAYABLE | | | ļ | | -10,984,262.63 | | | | 12,248,818.68 702,534.37 | -28,898,464.0 -11,686,797.0 |
| UNDELIVERED ORDERS | SUBTOTAL | | 1000 | | -35,558,433.78 | 7 7 7 7 7 7 7 7 7 7 | - | | 11,884,725.37 | -47,443,159.1 |
| | SUBTUTAL | 13 | 1006 | ├ | -0- | 120,000,000.00 | | 95,163,921.58 | 24,836,078.42 | |
| TOTAL, PATENT AND TRADEMARK OFFICE | | | | | | 120,000,000.00 | | 95,163,921.58 | 24,836,078.42 | |
| | | | | = | | | | | 2.,350,510.12 | |
| NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY ¹⁴ | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | 1 | | | | | |
| | | | 1 | 1 1 | | | | 1 | | |
| CIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL BUREAU OF STANDARDS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 13 | 0500 | | 26,953,163.31 | 144,783,000.00 | -3,995,000.00 | 129.070.814.75 | | 20 670 040 6 |
| FUND EQUITIES: | | | | | i | | · · · · · · · · · · · · · · · · · · · | 120,010,014.73 | | 38,670,348.5 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -6,056,445.57 -10,138,441.90 | | | | 3,519,758.73 | ~9,576,204.3 |
| UNDELIVERED ORDERS | | | 1 | | -10,758,275.84 | | | | 6,075,029.80 2,122,396.72 | -16,213,471.7 |
| | SUBTOTAL | 13 | 0500 | | -0- | 144,783,000.00 | -3,995,000.00 | 129,070,814.75 | 11,717,185.25 | ~12,880,672.5 ~0 ~ |
| | | | - | | | İ | | 1 | | |

| Appropriation or Fund Account | | T . | | | | | | | | 6.1 |
|--|---------------------------|-------------|---------------|--------------|---|---|--|-------------------------------|--|--|
| Title | Period of Availability | Dept Reg Tr | Accoun No. | | Balances beginning of fiscal year | Appropriations and other obligational authority 1 | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other transactions ³ | Balances end of fiscal year ^a |
| SCIENCE AND TECHNOLOGY-CONTINUED |) | | | | | | | | | |
| NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY-CONTINUED | | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | 1 [| | | 10 | | | | | |
| ORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS FUND RESOURCES: UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | NO YEAR | 13 | 4650 | | \$38,235,643.34 51,800.00 24,032,398.34 | | \$3,995,000.00 | -\$10,258,369.79 | -\$5,478,332.03 | \$52,489,013 51,800 (29,510,730) |
| FUND EQUITIES: | | | | | 42,628,592.21 | | | | -8,243,911.61 | 50,872,503.8 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -23,404,206.12 -63,082,961.83 | | | | 3,244,852.28 16,094,736.10 | -26,649,058.4 -79,177,697.9 |
| | SUBTOTAL | 13 | 4650 | | -18,461,265.94 -0- | | 3,995,000.00 | -10,258,369.79 | 8,636,025.05 14,253,369.79 | -27,097,290.9 - 0 - |
| TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY | | | | | | \$144,783,000.00 | | | | |
| | | | | | | \$144,783,000.00 | | 118,812,444.96 | 25,970,555.04 | |
| NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| LARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 13 | 0550 | | 0.005.0.0.0 | | | | | |
| | 1988 | '3 | 0550 | | 2,865,313.16 | 700,000.00 13,114,000.00 | | 1,200,118.39 11,038,983.25 | 16,325.30 | 2,365,194.7 |
| | 1987 1986 | | | | 2,273,677.00 -281,094.06 | | 243,000.00 | 2,478,320.50 | | 2,058,691.4 38,356.5 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 33,704.34 | | -127,218.56 127,218.56 | -408,312.62 2,202.15 | 5,613.58 | 153,107.1 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 281,094.06 | | | | 251,284.41 | 29,809.6 |
| ACCOUNTS PAYABLE | | | | | -502,760.40 -2,155,244.52 | | | | 24,266.25 | -527,026.6 |
| UNDELIVERED ORDERS | SUBTOTAL | 13 | 0550 | | -2,514,689.58 | | | | -324,337.52 -227,463.69 | -1,830,907.0 -2,287,225.8 |
| JBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE FUND RESOURCES: | SOUTOTAL | | 0550 | | -0- | 13,814,000.00 | 243,000.00 | 14,311,311.67 | -254,311.67 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 13 | 0551 | | 40,975,834.44 | 21 200 000 00 | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | ~ | 21,290,000.00 | -243,000.00 | 20,184,527.42 | | 41,838,307.02 105,021.73 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,031,101.00 | | | | | |
| UNDELIVERED ORDERS | | | | | -215,853.00 -39,728,880.44 | | | | 3,266,473,42 147,974.00 | -4,297,574.42 -363,827.00 |
| TOTAL MATERIAL | SUBTOTAL | 13 | 0551 | <u> </u> | -0- | 21,290,000.00 | -243,000.00 | 20,184,527.42 | -2,446,953.11 862,472.58 | -37,281,927.33 |
| TOTAL, NATIONAL TELECOMMUNICATIONS AND | | | | | | | | 20,104,527.42 | 002,472.58 | -0- |
| INFORMATION ADMINISTRATION | | | | | | 35,104,000.00 | | | | |
| TOTAL, SCIENCE AND | | | | | | 83,104,000.00 | | 34,495,839.09 | 608,160.91 | |
| TECHNOLOGY | | | | | | | | | | |
| | | | | <u> </u> | | 1,471,343,975.86 | 28,291,000.00 | 1,472,422,177.51 | 27,212,798.35 | |
| | | | | | | | | | | |

| Appropriation or Fund Account Title DEDUCTIONS FOR OFFSETTING RECEIPTS | Period of Availability | Reg T | Account No. | Sub | Balances beginning of | other obligational | borrowings and | (net) | and other | end of |
|--|---------------------------|-----------|-------------|-----|--------------------------|---|---------------------|------------------|----------------|---------------|
| DEDITIONS FOR OFFSETTING PECSISTS | | 1 1 5 | No. | No. | fiscal year | Appropriations and other obligational authority 1 | investments (net) 2 | , , | transactions 3 | fiscal year * |
| | · | \dagger | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -52,706,070.28 | | -52,706,070.28 | | |
| NTRABUDGETARY TRANSACTIONS | | | | | | -5,308,730.87 | | -5,308,730.87 | | |
| TOTAL | | . | | | | -58,014,801.15 | | -58,014,801.15 | | |
| TOTAL, DEPARTMENT OF COMMERCE | | | | | | 2,423,686,650.19 | 28,291,000.00 | 2,278,562,875 98 | 173,414,774.21 | |
| COMMENCE | | | | | | Z, izojosojosika | | | | |
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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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

| Account | Amount |
|---------|---------------|
| 13M0201 | \$48,664.91 |
| 13M2050 | 35,933,125.17 |

- 6 Subject to disposition by the administrative agency.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Unobligated-unavailable and is subject to disposition by the administrative agency.
- 9 Includes \$5,362,854.08 not available for obligation pursuant to Public Law 95-376.
- 10 Includes \$2,126,313.59 not available for obligation pursuant to Public Law 99-88.
- 11 Includes \$1,188,813.64 not available for obligation pursuant to Public Law 96-339.
- 12 Includes \$2,650,000.00 which represents net investment in U.S. public debt securities.
- 13 Includes \$58,432.00 not available for obligation pursuant to Public Law 99-659.
- 14 The National Bureau of Standards has been renamed the National Institute of Standards and Technology.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - COMMERCE

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|-------------------|--|-------------------------|-----------------------------------|----------------------|--------------------------|--------------------|
| 13X5139 | \$56,337,205.00 | \$0.00 | \$56,337,205.00 | 12X5209 | \$56,337,205.00 | 15 USC 713C |
| TOTAL | \$56,337,205.00 | \$0.00 | \$56,337,205.00 | | \$56,337,205.00 | |

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| Appropriation or Fund Account | Period of | Acci | ount Sym | bol | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|------------------------|--------------|----------------|----------|---|---------------------------------------|--------------------------|------------------------------------|----------------------------------|------------------------------------|
| Title | Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE | | | | | | | | | | |
| DEPARTMENT OF DEFENSE - MILITAI | YF | 1 1 | | | | | | | | |
| MILITARY PERSONNEL | | | | | | | | | ŀ | |
| DEPARTMENT OF THE ARMY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | i I | | | | | | | | |
| ILITARY PERSONNEL, ARMY FUND RESOURCES: | | | } | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 21 | 2010 | | | \$23,918,252,000.00 | | \$22,793,133,859.54 | \$1,058,000.00 | \$1,124,060,140.46 |
| | 1987 1985-87 | | | | \$1,104,352,761.07 | | | 1,095,048,161.93 5,495.33 | | 9,304,599.14 5 –5,495.33 |
| | 1986 | | | | 54,911,734.73 | | -\$26,229,181.58 | -30,938,852.22 | 59,621,405.37 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | İ | 1 1 | 4,060,207.90 249,923,508.57 | | 26,229,181.58 | -8,106,257.91 | 11,748,056.13 -144,622,125.38 | 26,647,591.26 394,545.633.95 |
| FUND EQUITIES: | | | | | | 1 | İ | | | |
| ACCOUNTS PAYABLE | SUBTOTAL | 21 | 2010 | | -1,413,248,212.27 -0- | 23,918,252,000.00 | | 23,849,142,406.67 | 141,304,257.21 69,109,593.33 | -1,554,552,469.48 -0 - |
| SERVE PERSONNEL, ARMY | OODIOTAL | [] | 2010 | | -0- | 23,916,252,000.00 | | 23,849,142,406.67 | 69,109,593.33 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 21 | 2070 | | | 2 240 740 000 00 | | 0.040.700.500.00 | 17 700 405 05 | 040 450 004 7 |
| 3.12.023.1323.131.03 | 1987 | 2 | 2070 | <u> </u> | 162,532,047.42 | 2,240,740,000.00 | | 2,012,790,562.28 163,766,169.17 | 17,796,405.95 -1,234,121.75 | 210,153,031.77 |
| | 1986 PRIOR YEARS | | | | 2,082,492.24 | | -293,777.96 | 665,064.56 | 1,123,649.72 | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | 1 | | | 8,599,709.46 21,825,796.28 | | 293,777.96 | -264,029.77 | 6,694,295.74 -4,197,274.24 | 2,463,221.45 26,023,070.52 |
| FUND EQUITIES: UNOBLIGATED BALANCE | i | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| ACCOUNTS PAYABLE | | | | | -192,437,712.12 | | | | 1,198,930.49 41,282,588.94 | 6 -1,198,930.49 -233,720,301.06 |
| UNDELIVERED ORDERS | OUDTOTAL | | | ! | -2,602,333.28 | | | | 1,117,758.91 | -3,720,092.19 |
| TIONAL GUARD PERSONNEL, ARMY | SUBTOTAL | 21 | 2070 | | -0- | 2,240,740,000.00 | İ | 2,176,957,766.24 | 63,782,233.76 | -0- |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 21 | 2060 | | 277,647,681.27 | 3,209,299,000.00 | | 2,904,249,961.88 | 1,409,142.92 | 303,639,895.20 |
| | 1986 | | | | 17,579,511.32 | | -15,417,684.01 | 271,900,858.53 -1,871,060.76 | -741,925.89 4,032,888.07 | 6,488,748.63 |
| | 1985-86 PRIOR YEARS | | | | -151.81 | | | -151.81 | | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | | | | 32,895,256.08 7,204,005.22 | | 15,417,684.01 | -4,471,418.77 | -7,004.83 -5,235,141.90 | 52,791,363.69 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | 1 | | | | | | | | 12,439,147.12 |
| UNDELIVERED ORDERS | | | | | -317,361,178.76 -17,965,123.32 | | | | -66,738,664.89 106,771,517,45 | -250,622,513.87 |
| | SUBTOTAL | 21 | 2060 | _ | -0- | 3,209,299,000.00 | | 3,169,808,189.07 | 39,490,810.93 | -124,736,640.77 -0- |
| TOTAL, MILITARY PERSONNEL, | | | | | | | | | | |
| ARMY | | | | | | 29,368,291,000.00 | | 29,195,908,361.98 | 172,382,638.02 | |
| DEPARTMENT OF THE NAVY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | į | Ì | | |
| LITARY PERSONNEL, NAVY | | 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 17 | | | | | | | | |
| S. D. S. S. S. S. S. S. S. S. S. S. S. S. S. | 1988 | 1/ | 1453 | | 621,019,703.62 | 18,237,199,000.00 | | 17,817,295,074.11 | 470,239.45 | 419,433,686.44 |
| | 1986 | | | i | 23,033,462.22 | | -4,059,634,10 | 618,586,764.03 6,036,969.14 | 102,881.45 12,936,858.98 | 2,330,058.14 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 25,937,443.71 180,222,365.86 | | 4,059,634.10 | -3,325,025.32 | -4,250,521.12 | 37,572,624.25 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | 1 | | | | -23,500,242.70 | 203,722,608.56 |
| UNDELIVERED ORDERS | | | | | -771,001,770.61 -79,211,204.80 | | | | -181,086,714.16 | -589,915,056.45 |
| ITARY REDCONNEL MARRIE CORRE | SUBTOTAL | 17 | 1453 | | -0- | 18,237,199,000.00 | | 18,438,593,781.96 | -6,067,283.86 | -73,143,920.94 |
| LITARY PERSONNEL, MARINE CORPS FUND RESOURCES: | ł | | | | | .,,,, | | 10,430,383,781.96 | -201,394,781.96 | -0- |
| UNDISBURSED FUNDS | 1988 | 17 | 1105 | | | 5,563,227,000.00 | | E 070 500 0 11 15 | | |
| | 1987 | | į | | 232,588,382.58 | | | 5,370,522,841.15 217,801,141.00 | 315,266.70 65,663.09 | 192,388,892.15 14,721,578.49 |
| | 1986 PRIOR YEARS | | | | 7,907,027.16 750,000.00 | | -561,044.17 | 1,609,811.47 | 5,736,171.52 | 14,/21,5/8.49 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 55,476,943.61 | | 561,044.17 | 692,150.93 | | 618,893.24 |
| ACCOUNTS PAYABLE | | | | | -296,722,353.35 | | | | -18,260,748.81 | 73,737,692.42 |
| | SUBTOTAL | 17 | 1105 | | -290,722,353.35 | 5,563,227,000.00 | | 5,590,625,944.55 | -15,255,297.05 -27,398,944.55 | -281,467,056.30 |
| | | | | | | | | | | - O - |

| Appropriation or Fund Account | | 7100 | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-------------------|-------------|------|----------------------------------|--------------------------------|---------------------|-----------------------------------|---------------------------------|------------------------------------|
| Title | Period of Availability | Reg To | Account No. | | beginning of fiscal year | other obligational authority 1 | borrowings and | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | Availability | '" | h 140. | 100. | liscal year | authority | investments (net) 2 | | transactions | iiscai yeai |
| ESERVE PERSONNEL, NAVY FUND RESOURCES: | | 1 1 | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | 1988 | 17 | 1405 | | - | 1 510 063 000 00 | | 1 200 250 120 20 | 2.767.000.01 | 109,343,051 |
| | 1987 | 1 '' [| 1403 | 1 1 | 98,929,453.42 | 1,512,963,000.00 | | 1,399,852,139.29 86,679,583.47 | 3,767,808.91 575,327.31 | 11,674,542 |
| | 1986 | 1 | | | 15,562,055.66 | | -1,710,102.33 | -304,295.58 | 14,156,248.91 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 1 | | 1 1 | 6,364,684.82 | | 1,710,102.33 | 2,941,223.22 | | 5,133,563 |
| FUND EQUITIES: | | | | | 6,300,317.19 | | | | -946,493.83 | 7,246,81 |
| ACCOUNTS PAYABLE | | | | | -118,079,222.67 | 1 | | | 6,145,587.98 | -124,224,810 |
| UNDELIVERED ORDERS | | ļ | | | -9,077,288.42 | | | | 95,870.32 | -9,173,15 |
| SERVE PERSONNEL, MARINE CORPS | SUBTOTAL | 17 | 1405 | | - 0 - | 1,512,963,000.00 | | 1,489,168,650.40 | 23,794,349.60 | - 0 |
| FUND RESOURCES: | | 1 | 1 | | | | | | 1 | |
| UNDISBURSED FUNDS | 1988 | 17 | 1108 | | | 295,411,000.00 | | 264,143,916.86 | 1,211,289.72 | 30,055,793 |
| | 1987 | 1 1 | | | 13,900,794.53 | | | 11,820,983.75 | 1,998,228.46 | 81,58 |
| | 1986 | | 1 | 1 1 | 10,768,360.15 | | -771,933.18 | 70,864.24 | 9,925,562.73 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | | 638,495.05 | | 771,933.18 | 807,235.98 | -168,740.93 | 771,933 |
| FUND EQUITIES: | | | 1 | | 2,252,021.89 | | | | -446,929.14 | 2,698,95 |
| ACCOUNTS PAYABLE | | | 1 | 1 [| -27,559,671.62 | | | | 6,048,588.33 | -33,608,259 |
| | SUBTOTAL | 17 | 1108 | | -0- | 295,411,000.00 | | 276,843,000.83 | 18,567,999.17 | -00,000,23 |
| TOTAL, MILITARY PERSONNEL. | | | 1 | | | | | | | |
| NAVY | | | 1 | | | 25,608,800,000.00 | | 25,795,231,377.74 | -186,431,377.74 | |
| | | | - | | | 25,000,000,000.00 | | 23,793,231,377.74 | -160,431,377.74 | |
| | | i 1 | | | | | | | | |
| DEPARTMENT OF THE AIR FORCE | | | 1 | | | | | j | | |
| | | | | | Í | | | | | |
| GENERAL FUND ACCOUNTS | | | | 1 1 | | | | | i | |
| ITARY PERSONNEL, AIR FORCE | | ł I | | | | i | | į | | |
| FUND RESOURCES: | | | | 1 1 | | | | | 1 | |
| UNDISBURSED FUNDS | 1988 | 57 | 3500 | 1 1 | | 20,009,860,000.00 | | 19,221,455,214.72 | | 788,404,78 |
| | 1987 | 1] | | 1 1 | 490,357,864.44 | | | 489,070,349.10 | | 1,287,51 |
| | 1986 PRIOR YEARS | 1 1 | | | 123,377,366.62 | | | 49,942,259.16 | 73,435,107.46 | - |
| ACCOUNTS RECEIVABLE | FRIOR TEARS | 1 | | | 559,326,323.42 | | | 3,611,881.01 | -3,611,881.01 311,471,093.99 | 247.855.200 |
| FUND EQUITIES: | | 1 | |]] | 000,020,020.42 | | | | 311,471,093.99 | 247,855,229 |
| ACCOUNTS PAYABLE | | 1 | | | -718,184,127.52 | | | | 319,363,402.53 | -1,037,547,530 |
| UNDELIVERED ORDERS | SUBTOTAL | 6.7 | 0500 | | -454,877,426.96 | | | | -454,877,426.96 | |
| SERVE PERSONNEL, AIR FORCE | SUBTUTAL |] "] | 3500 | | -0- | 20,009,860,000.00 | | 19,764,079,703.99 | 245,780,296.01 | - 0 - |
| FUND RESOURCES: | | | | | | | | | 1 | |
| UNDISBURSED FUNDS | 1988 | 57 | 3700 | | | 615,081,000.00 | | 572,044,158.94 | 116,706.79 | 42,920,134 |
| | 1987 | 1 1 | | l i | 26,685,051.14 | | | 24,782,230.16 | 1,721,437.38 | 181,383 |
| | 1986 1985-86 | | | | 4,596,820.52 7 –23,117,000.00 | | -584,553.01 | 269,236.76 | 3,743,030.75 | |
| | 1985 | 1 | | | 7 23,117,000.00 | | | | | 5 -23,117,000 |
| | PRIOR YEARS | 1 1 | | | | | 584,553.01 | 20,011.95 | -97,208.21 | 23,117,000 661,749 |
| ACCOUNTS RECEIVABLE | | 1 1 | | l i | 5,628,024.97 | | | | -318,620.31 | 5,946,645 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | 0.40.000.04 | | | 1 | | -,, |
| ACCOUNTS PAYABLE | | 1 1 | | | -642,992.01 -36,182,974.34 | ~ | | | -642,992.01 | * |
| UNDELIVERED ORDERS | | | | | -83,930.28 | | | | 13,172,002.60 271,005.20 | -49,354,976 |
| | SUBTOTAL | 57 | 3700 | | -0- | 615,081,000.00 | | 597,115,637.81 | 17,965,362.19 | -354,935 - 0 - |
| TIONAL GUARD PERSONNEL, AIR FORCE | | 1 1 | | | | | 1 | 331(1.10)331.01 | 11,500,502.13 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 6.7 | 3850 | l i | | 000 400 000 00 | | | | |
| UNDISBURSED FUNDS | 1987 | 37 | 3650 | 1 1 | 47,535,912.93 | 988,189,000.00 | | 937,503,349.50 | 486,226.97 | 50,199,423 |
| | 1986 | | | 1 1 | 20,750,035.03 | | | 32,734,961.33 13,560,177.61 | 857,235.68 7,189,857.42 | 13,943,715 |
| | PRIOR YEARS | 1 1 | ŀ | | | | | 712,124.79 | -712,124.79 | |
| ACCOUNTS RECEIVABLE | | 1 1 | 1 | 1 1 | 687,469.18 | | | | -567,797.12 | 1,255,266 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -65,833,517.99 | | 1 | l l | | |
| UNDELIVERED ORDERS | | | | | -3,139,899.15 | | | | -13,322,858.85 9,747.847.46 | -52,510,659 |
| · - | SUBTOTAL | 57 | 3850 | | -0- | 988,189,000.00 | | 984,510,613.23 | 9,747,847.46 3,678,386.77 | -12,887,746 -0- |
| TOTAL, MILITARY PERSONNEL, | | | | | | | | 22 ,,5 ,0,0 ,0,20 | 5,575,55577 | |
| AIR FORCE | | | | 1 1 | | 21,613,130,000.00 | | 21,345,705,955.03 | 267 424 044 07 | |
| | | 1 1 | | 1 | | 2.,5.5,.50,500.00 | | £1,340,700,955.03 | 267,424,044.97 | |
| TOTAL, MILITARY PERSONNEL | | | | | | 76,590,221,000.00 | | 76 006 045 004 75 | 050 077 077 | |
| TOTAL, MILITARY PERSONNEL | | | | 1 ⊨ | | 76,590,221,000.00 | | 76,336,845,694.75 | 253,375,305.25 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 1 | 1 | 1 1 | ŀ | | | | | |

| Title | Period of | Dept. | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------|--------------|--------|-----|--|---------------------------------------|--------------------------------------|---|------------------------------------|--------------------------------|
| | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | <u> </u> | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-CO | NTINUED | | | | | | | | | |
| OPERATION AND MAINTENANCE | | 1 ! | ļ | 1 1 | | | | | 1 | |
| DEPARTMENT OF THE ARMY | | | | 1 1 | | ļ | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | | | j | | | | |
| ERATION AND MAINTENANCE, ARMY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 21 | 2020 | 1 1 | \$5.443.957.744.27 | \$21,157,664,000.00 | \$342,889,000.00 208,911,000.00 | \$17,046,657,833.90 4,267,140,827.13 | \$18,542,467.16 64,112,774.80 | \$4,435,352,69 1,321,615,14 |
| | 1986 | 1 1 | İ | | 1,127,687,090.89 | | 0 -564,319,108.93 | 671,792,503.37 | -108,424,521.41 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | j | | 1,006,751,579.94 989,430,689.08 | | 413,898,108.93 | 220,018,539.39 | 12,296,354.68 -67,358,697.63 | 1,188,334,79 1,056,789,30 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: ACCOUNTS PAYABLE | | | | | 524,561,761.06 | | | | -36,560,262.89 | 561,122,02 |
| UNDELIVERED ORDERS | | | } | 1 1 | -2,983,046,482.37 -6,109,342,382.87 | | | | -267,979,384.91 -261,195,433.59 | -2,715,067,09 -5,848,146,94 |
| RATION AND MAINTENANCE, ARMY RESERVE FUND RESOURCES: | SUBTOTAL | 21 | 2020 | | -0- | 21,157,664,000.00 | 401,379,000.00 | 22,205,609,703.79 | -646,566,703.79 | - C |
| UNDISBURSED FUNDS | 1988 | 21 | 2080 | 1 1 | | 879,685,000.00 | | 626,899,067.83 | 20,246,964.14 | 232,538,96 |
| | 1987 1986 | | | i | 208,543,155.67 19,927,133.59 | | -3,750,000.00 * -16,259,018.64 | 162,634,272.86 9,220,452.62 | 4,483,970.02 -5,552,337.67 | 37,674,91 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | 1 1 | 10,888,960.45 | | 4,894,018.64 | 1,547,226.83 | 4,278,226.74 | 9,957,52 |
| UNFILLED CUSTOMER ÖRDERS FUND EQUITIES: | | | | | 4,029,126.18 229,849.44 | | | | -694,467.89 -66,146.10 | 4,723,59 295,99 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | | -91,338,280.84 -152,279,944.49 | | | | 4,038,631.13 | -95,376,91 |
| RATION AND MAINTENANCE, ARMY IATIONAL GUARD | SUBTOTAL | 21 | 2080 | | -132,279,344.49 | 879,685,000.00 | -15,115,000.00 | 800,301,020.14 | 37,534,139.49 64,268,979.86 | -189,814,08 -0 |
| UND RESOURCES: UNDISBURSED FUNDS | 1988 | 21 | 2065 | [| | 1 881 542 000 00 | | | | |
| 1.10.000 | 1987 | - | 2003 | 1 | 417,445,218.88 | 1,881,542,000.00 | -29,699,000.00 | 1,411,509,241.57 320,405,787.44 | 21,804,471.05 4,807,482.59 | 448,228,29 62,532,9 |
| | 1986 PRIOR YEARS | | | 1 1 | 76,120,467.68 26,369,903.53 | | 8 -78,918,685.04 | 18,276,165.21 | -21,074,382.57 | |
| ACCOUNTS RECEIVABLE | THIOH TEAHS | 1 1 | | 1 | 49,070,682.90 | | 39,706,685.04 | 2,766,742.83 | 4,218,290.27 3,208,957.80 | 59,091,55 45,861,72 |
| UNFILLED CUSTOMER ORDERS UND EQUITIES: ACCOUNTS PAYABLE | | | | | -284,745,381,80 | | | | -1,436.00 -103,920,375.86 | 1,40 |
| UNDELIVERED ORDERS | CUDIOTAL | . | | | -284,260,891.19 | | | | 150,630,055.67 | -180,825,00 -434,890,94 |
| ONAL BOARD FOR THE PROMOTION OF FLE PRACTICE, ARMY JND RESOURCES: | SUBTOTAL | 21 | 2065 | | -0- | 1,881,542,000.00 | -68,911,000.00 | 1,752,957,937.05 | 59,673,062.95 | -(|
| UNDISBURSED FUNDS | 1988 | 21 | 1705 | i I | | 4,099,000.00 | | 2,468,805.25 | 175,816.72 | 1,454,37 |
| | 1987 1986 | | | l 1 | 1,117,823.09 87,790.81 | | | 907,423.92 | -77,319.38 | 287,71 |
| UND EQUITIES: | PRIOR YEARS | 11 | | | | | ⁸ -57,548.80 30,548.80 | 50,111.42 -3,288.72 | -19,869.41 3,288.72 | 30,54 |
| ACCOUNTS DAYABLE | J | | | | -1,205,613.90 | | 1 | i | | |
| ACCOUNTS PAYABLE | 0 | | | | | | | | -863,116.30 1,430,147.78 | -342,49 -1,430,14 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 21 | 1705 | | -0- | 4,099,000.00 | -27,000.00 | 3,423,051.87 | 648,948.13 | - 1,430,14 |
| UNDELIVERED ORDERS IMER OLYMPICS, ARMY UND RESOURCES: | | | | | | | | -541,383.04 | 32,720.98 | 1,628,43 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS IMER OLYMPICS, ARMY UND RESOURCES: UNDISBURSED FUNDS UND EQUITIES: ACCOUNTS PAYABLE | PRIOR YEARS | | 2087 | | 1,119,769.45 | | | | | |
| UNDELIVERED ORDERS MER OLYMPICS, ARMY JND RESOURCES: UNDISBURSED FUNDS JUND EQUITIES: | SUBTOTAL | | 2087 | | 1,119,769.45 -1,119,769.45 -0- | | | -541,383.04 | 508,662.06 541,383.04 | -1,628,43 -0 |

| Appropriation or Fund Account | | Ac | count Syn | nbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------|-------|-----------|--------------|--------------------------------------|--------------------|------------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Title | Period of | Reg , | Accour | nt Sub | beginning of | other obligational | borrowings and | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | Availability | + - | Mo. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions * | iiscai year |
| DEPARTMENT OF THE NAVY | |] [| | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | ļ | | | | | | | |
| PERATION AND MAINTENANCE, NAVY | | | | 1 1 | | | | | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | | • | | | | |
| UNDISBURSED FUNDS | 1988 | | 1804 | | | 24,135,975,000.00 | 881,200,000.00 | 18,318,436,235.77 | 82,725,532.22 | 6,616,013,232.0 |
| | 1987 1985-87 | | | | 7,495,016,347.05 350,668.80 | | 89,200,000.00 -1,300,000.00 | 6,052,031,053.61 350,668.80 | -6,933,178.44 -1,300,000.00 | 1,539,118,471.0 |
| | 1986 | sl l | 1 | | 1,463,330,993.96 | | * -793,702,764.75 | 812,265,253.84 | -142,637,024.63 | |
| ACCOUNTS SECTIVABLE | PRIOR YEARS | i | 1 | | 1,651,613,225.78 | | 573,098,764.75 | 346,492,220.99 | | 1,878,219,769. |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | 1 1 | | 1 | 1,009,086,505.49 | | | | -121,845,393.36 | 1,130,931,898. 1,009,510,475. |
| FUND EQUITIES: | | 1 1 | 1 | 1 1 | 1,070,413,757.15 | | | | 60,903,281.16 | 1,009,510,475. |
| ACCOUNTS PAYABLE | | 1 1 | | | -1,019,101,436.18 | | | | 1,583,600,122.10 | -2,602,701,558. |
| UNDELIVERED ORDERS | CURTOTAL | 11 | | | -11,670,710,062.05 | 17.17.17.17.1 | | | -2,099,617,772.06 | -9,571,092,289.9 |
| PERATION AND MAINTENANCE. | SUBTOTAL | 111 | 1804 | | -0- | 24,135,975,000.00 | 748,496,000.00 | 25,529,575,433.01 | -645,104,433.01 | -0- |
| MARINE CORPS | | 1 1 | | | | | | | | |
| FUND RESOURCES: | | 1 1 | 1 | | | | | | | |
| UNDISBURSED FUNDS | 1988 | | 1106 | | | 1,800,488,000.00 | 31,577,000.00 | 1,338,685,966.29 | 1,367,544.26 | 492,011,489.4 |
| | 1987 1986 | | | 1 1 | 554,604,780.09 91,796,062.27 | | -164,000.00 * -51,942,289.47 | 447,484,622.79 51,257,283.82 | 4,771,183.44 -11,403,511.02 | 102,184,973. |
| | PRIOR YEARS | | | 1 | 111,978,145.66 | | 36,166,289.47 | 22,963,891.20 | -5,959,397.71 | 131,139,941.0 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 79,172,978.25 | | | | -16,138,404.60 | 95,311,382.0 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | 1 1 | | | 79,210,206.08 | | | | -55,066,750.45 | 134,276,956. |
| ACCOUNTS PAYABLE | | | 1 | | -184,498,122.99 | | | | -20,761,584.94 | -163,736,538.0 |
| UNDELIVERED ORDERS | | 1 1 | | | -732,264,049.36 | | | | 58,924,156.92 | -791,188,206.2 |
| | SUBTOTAL | - 17 | 1106 | 1 1 | -0- | 1,800,488,000.00 | 15,637,000.00 | 1,860,391,764.10 | -44,266,764.10 | -0- |
| PERATION AND MAINTENANCE, NAVY RESERVE FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 17 | 1806 | | | 929,896,000.00 | | 616,232,358.16 | 5,532,727.91 | 308,130,913.9 |
| | 1987 | 7 | 1 | | 345,267,761.22 | | | 249,033,660.22 | 2,968,956.63 | 93,265,144. |
| | 1986 PRIOR YEARS | 1 | | | 69,950,287.02 | | 6 -62,816,342.72 | 25,774,610.42 | -18,640,666.12 | |
| ACCOUNTS RECEIVABLE | PHIOH YEARS |) | | | 41,130,655.28 10,171,238.18 | | 30,571,342.72 | 11,295,346.96 | -3,872,315.95 | 60,406,651. 14,043,554. |
| UNFILLED CUSTOMER ORDERS | | | | | 3,774,178.83 | | | | -171,457.30 | 3,945,636. |
| FUND EQUITIES: | | | 1 | 1 1 | | i | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | - | 1 | -21,906,607.70 | | | | 92,948,327.23 | -114,854,934.9 |
| UNDELIVERED ONDERS | SUBTOTAL | 17 | 1806 | | -448,387,512.83 -0- | 929,896,000.00 | -32,245,000.00 | 902,335,975.76 | -83,450,548.16 -4,684,975.76 | -364,936,964.6 -0- |
| PERATION AND MAINTENANCE, MARINE CORPS | 300101712 | 1 '' | 1 | | - 0 - | 323,030,000.00 | -52,243,000.00 | 302,333,373.70 | -4,004,975.76 | -0- |
| RESERVE | | | 1 | 1 1 | | | + | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 17 | 1107 | 1 | ł | 69,500,000.00 | 1 | 49 942 402 26 | 000.000.04 | 00.000.000 |
| UNDISBURSED FUNDS | 1987 | | '''' | | 18,750,952.42 | 69,500,000.00 | -150,000.00 | 48,842,402.36 16,201,124.84 | 622,266.94 580,221.37 | 20,035,330.7 1,819,606.2 |
| | 1986 | 3 | | | 2,780,769.35 | | 8 -741,315.42 | 706,516.93 | 1,332,937.00 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 키 | | 1 1 | 4,580,033.20 | | 310,315.42 | 57,199.78 | | 4,833,148.8 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | 1 1 | | | 683,873.37 1,280,942.78 | | | | -194,956.29 | 878,829.6 |
| FUND EQUITIES: | | 1 1 | | | 1,200,342.70 | | | | -150,413.96 | 1,431,356.7 |
| ACCOUNTS PAYABLE | | | | | -6,431,513.35 | | | | -6,286,865.21 | -144,648.1 |
| UNDELIVERED ORDERS | CURTOTAL | 1 | 1,,,, | | -21,645,057.77 | | | | 7,208,566.24 | -28,853,624.0 |
| | SUBTOTAL | - '' | 1107 | | -0- | 69,500,000.00 | -581,000.00 | 65,807,243.91 | 3,111,756.09 | |
| TOTAL, OPERATION AND | | | | | | 00 005 050 000 00 | 704 007 000 00 | | | |
| MAINTENANCE, NAVY | | 1 | | | | 26,935,859,000.00 | 731,307,000.00 | 28,358,110,416.78 | -690,944,416.78 | |
| | | | 1 | | | | | | | |
| DEPARTMENT OF THE AIR FORCE | | | İ | | | | | | | |
| DEPARTMENT OF THE AIR FORCE | | | 1 | | | | | 1 | 1 | |
| GENERAL FUND ACCOUNTS | | } | | | | | | | 1 | |
| PERATION AND MAINTENANCE, AIR FORCE | | 1 | | | | | | | 1 | |
| FUND RESOURCES: | | 1 1 | | | | | | | i | |
| UNDISBURSED FUNDS | 1988 | | 3400 | | | 20,080,585,000.00 | 248,090,000.00 | 15,503,410,165.45 | 23,155,043.61 | 4,802,109,790.9 |
| | 1987 1986 | | | i l | 5,556,161,400.27 1,010,049,882.85 | | 67,000,000.00 6 -428,740,120.38 | 4,342,883,728.49 601,019,851.25 | 24,952,070.41 -19,710,088.78 | 1,255,325,601. |
| | PRIOR YEARS | s | | | 898,958,131.74 | | 422,646,120.38 | 373,770,930.86 | -77,026,257.20 | 1,024,859,578.4 |
| | | | | | | ļ | | | , | ., ,,000,070.4 |
| | | | | | | ļ | | | | |
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| | | 1 | | | | İ | † | | | |
| | | | | | | | | | | |
| | | | | | | I | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | Acc | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|---|---|--------|----------------|------------|--|--------------------------------|---|----------------------------------|------------------------------------|------------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-C | ONTINUED | | | | | | | | | - |
| OPERATION AND MAINTENANCE-CON | | | 1 | | | | | | | |
| DEPARTMENT OF THE AIR FORCE-CON | | | ł | 1 | | | İ | | | |
| GENERAL FUND ACCOUNTS-CONTIN | | | | 1 1 | | | | | | |
| PERATION AND MAINTENANCE, AIR FORCE- | IOED | | | | | | | | | |
| ONTINUED | | | | | | + | | | | |
| FUND RESOURCES:-CONTINUED UNDISBURSED FUNDS-CONTINUED | | | | | | | | | | |
| TRANSFER TO: | | | İ | | | | | | | |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION | 1988 | 69 57 | 3400 | 5 | | | \$7,367,000.00 | \$1,929,738,71 | | \$5,437,261.2 |
| | 1987 | | 0.400 | | \$3,785,861.29 | | | 2,565,206.84 | \$70,984.67 | 1,149,669.7 |
| | 1986 PRIOR YEARS | | | | 1,491,853.47 555,386.65 | | -40,933.32 40,933.32 | 1,327,528.06 81,101.52 | 123,392.09 86,075.53 | 429,142,9 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 372,392,952.11 | | | | -14,444,338.58 | 386,837,290.6 |
| FUND EQUITIES: | | | | | 76,511,237.00 | | | | -18,149,253.22 | 94,660,490.2 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | l | | -1,585,420,524.70 -6,334,486,180.68 | | | | 30,911,573.14 | -1,616,332,097.8 |
| | SUBTOTAL | 57 | 3400 | 1 1 | -0,334,460,160.06 | \$20,080,585,000.00 | 316,363,000.00 | 20,826,988,251.18 | -380,009,452.85 -430,040,251.18 | -5,954,476,727.83 - 0 - |
| PERATION AND MAINTENANCE, AIR FORCE RESERVE | | | | | | ļ | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 4000 | | | | | | | | | |
| ONDIGEORGED FONES | 1988 1987 | 57 | 3740 | | 212,333,924.45 | 1,000,981,000.00 | -1,000,000.00 | 806,058,431.84 160,022,995.36 | 1,259,622.53 5,041,149.91 | 193,662,945.63 46,269,779.18 |
| | 1986 PRIOR YEARS | | | | 18,891,734.42 | | 8 -14,959,169.98 | 3,895,037.27 | 37,527.17 | |
| ACCOUNTS RECEIVABLE | FRIOR TEARS | | | | 6,181,606.79 5,031,816.06 | | 3,974,169.98 | 4,462,294.68 | -598,463.63 -4,511,517.22 | 6,291,945.72 9,543,333.28 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -142,955,382.95 | - - | | | · | |
| UNDELIVERED ORDERS | | | | | -99,483,698.77 | | | | -125,411,110.79 138,740,032.88 | -17,544,272.10 -238,223,731.6 |
| PERATION AND MAINTENANCE, AIR | SUBTOTAL | 57 | 3740 | | -0- | 1,000,981,000.00 | -11,985,000.00 | 974,438,759.15 | 14,557,240.85 | -0- |
| NATIONAL GUARD FUND RESOURCES: | | ł | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 57 | 3840 | | | 1,958,063,000.00 | | 1,605,613,674,05 | 379,090.16 | 352,070,235.79 |
| | 1987 1986 | | | | 382,693,880.55 | | -2,950,000.00 | 318,558,430.94 | 880,396.01 | 60,305,053.60 |
| ACCOUNTS DESCRIVES | PRIOR YEARS | | | | 28,604,272.46 5,193,685.87 | | 8 -17,163,556.32 10,166,556.32 | 12,144,439.28 14,712,373.69 | -703,723.14 -9.518.687.82 | 10,166,556,32 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 5,430,643.85 | | | | -5,904,273.09 | 11,334,916.94 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | - | | | | | | | 1,783,849.45 | 9 -1,783,849.45 |
| UNDELIVERED ORDERS | | İ | | | -69,305,036.26 -352,617,446.47 | | | | -41,714,052.03 51,884,482,50 | -27,590,984.23 |
| | SUBTOTAL | 57 | 3840 | | -0- | 1,958,063,000.00 | -9,947,000.00 | 1,951,028,917.96 | -2,912,917.96 | -404,501,928.97 -0- |
| TOTAL, OPERATION AND MAINTENANCE, AIR FORCE | | | | | | | | | | |
| WAINTENANCE, AIR FORCE | *************************************** | | | | | 23,039,629,000.00 | 294,431,000.00 | 23,752,455,928.29 | -418,395,928.29 | |
| | | | | | | | | | | |
| DEFENSE AGENCIES | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| PERATION AND MAINTENANCE, | | | | | | | | İ | | |
| DEFENSE AGENCIES FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 97 | 0100 | | | 7,270,377,000.00 | 47,463,163.74 | 6,208,845,308.30 | 24,478,405.60 | 1 004 546 440 04 |
| | 1987 1985-87 | | | | 1,294,546,633.43 54,163,416.55 | | -15,308,891.81 | 1,079,889,020.95 | 2,152,784.85 | 1,084,516,449.84 197,195,935.82 |
| | 1986 | | | | 183,995,962.17 | | -79,000.00 8 -136,556,502.77 | 7,722,182.00 67,761,054.24 | -65,404.21 -20,321,594.84 | 46,427,638.70 |
| | 1985 PRIOR YEARS | | | | -4,979,530.26 71,800,112,13 | | | -4,979,530.26 | | |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 401,291,122.53 | | 1082,454,207.76 | 19,055,907.92 | 23,271,329.75 -496,897,080.20 | 111,927,082.2 698,188,202.7 |
| FUND EQUITIES: | | | | | 55,010,845.34 | | | | -88,051,974.97 | 143,062,820.3 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -4,979,530.26 | | | | -4,979,530.26 | |
| UNDELIVERED ORDERS | | | | | -791,494,098.81 -1,259,354,932.82 | | | | 251,484,258.19 | -1,042,978,357.0 |
| | SUBTOTAL | 97 | 0100 | | -0- | 7,270,377,000.00 | -22,027,023.08 | 7,378,293,943.15 | 178,984,839.86 -129,943,966.23 | -1,438,339,772.66 -0- |
| | | | | | į | | | | .20,040,300.23 | -0- |
| | | | | | | | | | | |

| Appropriation or Fund Account | Period of | I Dect. | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------|---------|--------|-----|----------------------------|---------------------------------------|---------------------------------------|------------------|------------------------------|--------------------------|
| Title | Availability | Reg 1 | Mo. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| LAIMS, DEFENSE | | | | | | | | · · | | |
| FUND RESOURCES: | | 1 1 | - | | { | | | | | |
| UNDISBURSED FUNDS | 1988 | 97 | 0102 | | | 195,174,000.00 | | 185,106,336.37 | 4,653,005.69 | 5,414,657.9 |
| | 1987 | 1 | ł | 1 | 4,731,095.27 | | -524,000.00 | 3,527,799.94 | -289,008.77 | 968,304.1 |
| | 1986 | 1 | | | 2,618,317.40 | | 8 -2,737,663.75 | -58,265.90 | -61,080.45 | 1 062 207 4 |
| ACCOUNTS DESCRIVED F | PRIOR YEARS | 1 1 | | | 1,906,246.47 | | 327,663.75 | 313,482.44 | 657,130.33 1,705.27 | 1,263,297.4 1,595.0 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | | 3,300.35 | | | | 1,705.27 | 1,383.0 |
| ACCOUNTS PAYABLE | | 1 | | | -9.238.080.51 | | | | -1,677,778.35 | -7,560,302.1 |
| UNDELIVERED ORDERS | | 1 ! | | 1 1 | -20,878.98 | | | | 66,673.43 | -87,552.4 |
| | SUBTOTAL | 97 | 0102 | 1 1 | -0- | 195,174,000.00 | -2,934,000.00 | 188,889,352.85 | 3,350,647.15 | -0- |
| ONTINGENCIES, DEFENSE | | | | 1 | - | | · · · · · · · · · · · · · · · · · · · | | : | |
| FUND RESOURCES: | | | I | 1 1 | | | | | | |
| UNDISBURSED FUNDS | PRIOR YEARS | 97 | 0101 | | | | | 148.50 | | 5 –148.5 |
| FUND EQUITIES: | | 1 1 | | | | 1 | i | | -148.50 | 5 148.5 |
| UNOBLIGATED BALANCE | CURTATAL | [| | | | | | 148.50 | -148.50 -148.50 | -0- |
| OURT OF MILITARY APPEALS, DEFENSE | SUBTOTAL | 9/ | 0101 | | -0- | | | 146.50 | = 146.50 | -0- |
| FUND RESOURCES: | | 1 1 | | | | | | ı | | |
| UNDISBURSED FUNDS | 1988 | 97 | 0104 | 1 1 | | 3,241,000.00 | | 2,861,208.73 | 37,849.97 | 341,941.3 |
| | 1987 | | 1 | | 532,177.13 | | -100,000.00 | 343,102.19 | -51,054.63 | 140,129.5 |
| | 1986 | s . | | i l | 74,013.19 | | * -108,838.39 | 7,211.29 | -42,036.49 | |
| | PRIOR YEARS | i | | | 23,719.48 | | 58,838.39 | | 25,268.24 | 57,289.6 |
| ACCOUNTS RECEIVABLE | | | | 1 | -57.79 | | | | 90.00 | -147.7 |
| FUND EQUITIES: | | 1 ! | | | | | | | 2 224 52 | -139,805.8 |
| ACCOUNTS PAYABLE | | 1 1 | | | -143,437.39 | | | | -3,631.59 -87,007.71 | -139,805.8 -399,406.9 |
| UNDELIVERED ORDERS | SUBTOTAL | 07 | 0104 | | -486,414.62 | 3,241,000.00 | -150,000.00 | 3,211,522.21 | -120,522.21 | -399,400.9 |
| OREIGN CURRENCY FLUCTUATIONS, | SUBTUTAL | - 97 | 0104 | 1 1 | -0- | 3,241,000.00 | ~150,000.00 | 3,211,522.21 | -120,522.21 | -0- |
| DEFENSE | | | | 1 | | | į | | | |
| FUND RESOURCES: | | | | 1 | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 1 97 | 0801 | 1 1 | 501,005,000.00 | | -86,853,000.00 | | | 414,152,000.0 |
| FUND EQUITIES: | | 1 . 1 | *** | i l | 101,000,000 | į | ,, | i | | |
| UNOBLIGATED BALANCE | | 1 | | 1 1 | ~501,005,000.00 | | | | -86,853,000.00 | -414,152,000.00 |
| | SUBTOTAL | 97 | 0801 | 1 1 | -0-] | | -86,853,000.00 | | -86,853,000.00 | -0- |
| OREIGN CURRENCY FLUCTUATIONS, | | | 1 | 1 | 1 | | | i | | |
| CONSTRUCTION, DEFENSE | | | | 1 | | | | | | |
| FUND RESOURCES: | NO VEAD | احما | 0000 | 1 1 | 144 470 007 00 | 39.307.730.00 | 12.033.062.00 | | | 195,813,699,00 |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 197 | 0803 | | 144,472,907.00 | 39,307,730.00 | 12,033,062.00 | | | 195,613,699.00 |
| UNOBLIGATED BALANCE | | 1 1 | | | -144,472,907.00 | | | | 51,340,792.00 | -195,813,699.00 |
| UNOBLIGATED BALANCE | SUBTOTAL | 97 | 0803 | | -0- | 39,307,730.00 | 12,033,062.00 | | 51,340,792.00 | -0- |
| NVIRONMENTAL RESTORATION, DEFENSE | 000101710 | - | 0000 | 1 | ŭ | 00,001,700.00 | 12,000,002.00 | | 0.10.101.02.00 | • |
| FUND RESOURCES: | | 1 1 | | | | i | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 0810 | 1 1 | 1,162,000.00 | 198,000.00 | -1,163,000.00 | 25,288.00 | | 171,712.00 |
| | 1986 | S | | | -41,663.08 | | -35,935.58 | -77,598.66 | | |
| | PRIOR YEARS | 3 | | | 48,944,458.46 | | 35,935.58 | 14,940,912.78 | 391,796.04 | 33,647,685.22 |
| ACCOUNTS RECEIVABLE | | 1 1 | | | 914,687.59 | | | | -675,000.81 | 1,589,688.40 |
| FUND EQUITIES: | | 1 1 | Į. | 1 i | -1,162,000.00 | | | | -990,288.00 | -171,712.00 |
| UNOBLIGATED BALANCE | | 1 1 | ì | | -38,742,409.01 | | | | -12.043,501.57 | -26.698.907.44 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | 1 | | -11,075,073.96 | | | | -2,536,607.78 | -8,538,466.18 |
| ONDEEL ENED ONDERIO | SUBTOTAL | L 97 | 0810 | | -0- | 198,000.00 | ~1,163,000.00 | 14,888,602.12 | -15,853,602.12 | -0- |
| ENTH INTERNATIONAL PAN AMERICAN GAMES, | | 1 1 | | 1 1 | | • | | , , , | .,, | _ |
| DEFENSE | | 1 1 | | 1 | | | | | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | | | 1 | | | |
| UNDISBURSED FUNDS | | 97 | 0812 | 1 1 | | | | 223.14 | | 5 -223.14 |
| | 1987 | | | 1 | 13,865,602.58 | | | 15,016,501.52 | | 5 - 1,150,898.94 |
| | 1986-87 | | | 1 1 | 4,587,037.49 510,214.53 | | -108,707.01 | 401 507 52 | | 4,587,037.49 |
| | 1986 PRIOR YEARS | | | 1 1 | 510,214.55 | | 108,707.01 | 401,507.52 | | 108,707.0 |
| ACCOUNTS RECEIVABLE | PHION TEAMS | 기 | İ | | -315.00 | | 100,707.01 | | 618.65 | -933.69 |
| FUND EQUITIES: | | 1 | 1 | | 5.5.55 | |] | | 010.03 | -333.0. |
| ACCOUNTS PAYABLE | | | 1 | | -10,242.34 | | | | -3,895.26 | -6,347.0 |
| UNDELIVERED ORDERS | | 1 1 | | | -18,952,297.26 | | | | -15,414,955.57 | -3,537,341.69 |
| | SUBTOTAL | L 97 | 0812 | 1 1 | -0- | | 1 | 15,418,232.18 | -15,418,232.18 | -0- |
| UMANITARIAN ASSISTANCE, DEFENSE | | 1 1 | 1 | | | | i | Į | 1 | |
| FUND RESOURCES: | _ | | 1 | 1 1 | ļ | | İ | [| | |
| UNDISBURSED FUNDS | 1988-89 | 97 | 0819 | | | 10,000,000.00 | 7.500.000.00 | 7,329,857.17 | 7.500.000.00 | 2,670,142.83 |
| | 1987 | 4 L | | | | | -7,500,000.00 | | -7,500,000.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 1 1 | 1 | 1 1 | i | | | i | | |

| Appropriation or Fund Account | Period of | Copt | Ount Symi | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|------------------------|--------|-----------|-----|--|---------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| Title | Availability | Reg Tr | No. | No | fiscal year | authority 1 | investments (net) 2 | , , , , | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-CON | TINUED | | | | | | | | | |
| OPERATION AND MAINTENANCE-CONTINU | UED | | | | | | | | | |
| DEFENSE AGENCIES-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | D | | | | | | | | | |
| IUMANITARIAN ASSISTANCE. EFENSE-CONTINUED FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | | | | 20.070.440.00 | 00.070.440.0 |
| | SUBTOTAL | 97 | 0819 | | -0- | \$10,000,000.00 | -\$7,500,000.00 | \$7,329,857.17 | \$2,670,142.83 -4,829,857.17 | \$2,670,142.8 - 0 |
| TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES | | | | | | 7,518,297,730.00 | -108,593,961.08 | 7,608,031,658.18 | - 198,327,889.26 | |
| TOTAL, OPERATION AND | | | ļ | ⊨ | | | | | | |
| MAINTENANCE | | | | | | 81,416,775,730.00 | 1,234,470,038.92 | 84,480,348,333.06 | - 1,829,102,564.14 | |
| PROCUREMENT | | | | | | | | | | |
| DEPARTMENT OF THE ARMY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS RCRAFT PROCUREMENT, ARMY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-90 | 21 | 2031 | | | 2,693,399,000.00 | | 399,966,466.90 | | 2,293,432,533.1 |
| | 1987-89 1986-88 | 1 1 | | | \$2,053,925,159.18 1,805,107,121.67 | -29,200,000.00 -32,000,000.00 | -25,900,000.00 | 794,798,573.26 | | 1,204,026,585.9 |
| | 1985-87 | | | | 737,741,404.22 | -32,000,000.00 | -5,215,000.00 | 914,282,046.02 479,406,748.97 | 6,950,774.45 6,697,240.21 | 846,659,301. 251,637,415. |
| | 1984-86 PRIOR YEARS | | | | 285,394,767.57 201,816,569.92 | | -111,159,605.76 111,159,605.76 | 179,184,650.46 | -4,949,488.65 | |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | l . | | 4,804,404.17 | | | 110,345,332.90 | -4,076,201.51 -4,112,998.95 | 206,707,044. 8,917,403. |
| FUND EQUITIES: | | | l | | 67,082,786.69 | | | | 5,790,412.62 | 61,292,374. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -515,108,572.34 -442.751.518.54 | | | | 224,942,954.06 | -740,051,526. |
| UNDELIVERED ORDERS | SUDTOTAL | | 2004 | | -4,198,012,122.54 | | | | -117,181,068.82 -390,961,441.92 | -325,570,449. -3,807,050,680. |
| SSILE PROCUREMENT, ARMY | SUBTOTAL | 21 | 2031 | | -0- | 2,632,199,000.00 | -31,115,000.00 | 2,877,983,818.51 | -276,899,818.51 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-90 | 21 | 2032 | | | 2,281,473,000.00 | | | | |
| | 1987-89 | | 2002 | | 2,132,445,478.13 | -34,100,000.00 | -14,700,000.00 | 67,182,470.61 637,990,270.88 | | 2,214,290,529.3 1,445,655,207.2 |
| | 1986-88 1985-87 | | | | 1,708,822,802.82 893,231,806.95 | -25,100,000.00 | -25,692,000.00 | 817,432,444.40 609,611,158.79 | 1133,675,532.43 | 806,922,825.9 |
| | 1984-86 PRIOR YEARS | | | | 219,200,098.41 | | -107,427,882.57 | 71,175,821.31 | 4,197,761.40 40,596,394.53 | 279,422,886. |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | THOU TEANS | | | | 159,072,189.45 566,224.76 | | 107,427,882.57 | 35,111,265.24 | 12,881,456.09 494,563.00 | 218,507,350. |
| FUND EQUITIES: | | | | | 892,732,804.68 | | | | -62,075,416.77 | 71,661. 954,808,221. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -767,099,609.81 | | | | -19,332,923.41 | -747,766,686. |
| UNDELIVERED ORDERS | | | | | -437,263,355.24 -4,801,708,440.15 | | | | -164,950,064.69 | -272,313,290 |
| OCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY FUND RESOURCES: | SUBTOTAL | 21 | 2032 | ! | -0- | 2,222,273,000.00 | -40,392,000.00 | 2,238,503,431.23 | 97,890,266.19 -56,622,431.23 | -4,899,598,706. - 0 - |
| UNDISBURSED FUNDS | 1988-90 | 21 | 2033 | | | 3,180,371,000.00 | | 27,867,773.85 | | |
| | 1987-89 1986-88 | | | - 1 | 3,681,690,737.87 2,314,445,914.58 | -72,000,000.00 | -50,400,000.00 | 1,655,642,974.72 | | 3,152,503,226 1,903,647,763 |
| | 1985-87 | | | 1 | 604 685 519 19 | -41,700,000.00 | ~70,293,000.00 | 1,441,894,148.58 320,559,250,22 | 10,139,568.24 | 750,419,197 |
| | 1984-86 PRIOR YEARS | i | 1 | | 377,942,365.91 393,626,772.06 | | -117,734,616.54 | 259,925,873.71 | -5,774,818.90 281,875.66 | 289,901,087 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | 1 = 1 10 | | ĺ | | 25,630,880.12 | | 117,734,616.54 | 172,829,250.80 | -6,509,970.76 -29,662,454,60 | 345,042,108 |
| UND EQUITIES: UNOBLIGATED BALANCE | } | | | | 534,968,352.93 | | | | 5,967,562.26 | 55,293,334 529,000,790 |
| ACCOUNTS PAYABLE | | | | | -1,271,604,702.76 -221,142,186.59 | | | ~ | 78,198,410.08 | -1,349,803,112 |
| UNDELIVERED ORDERS | SUBTOTAL | . | | | -6,440,243,653.31 | | | | 65,954,976.59 | -287,097,163 |
| | SUBTOTAL | 21 | 2033 | | -0- | 3,066,671,000.00 | -120,693,000.00 | 3,878,719,271.88 | ~1,051,336,420.45 ~932,741,271.88 | -5,388,907,232 -0- |

| Tible Property of American William (1997) | Appropriation or Fund Account | | | count Sym | | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|--|---|---|-------------------------------|-----------|---|--|--|--|--|--|
| Transport of Parkinston (Par | Title | | | | | | | (net) | | |
| FUND DESCRIPTION 1985 0 21 MORROSHIPTION 1985 1 1985 0 21 1875 0 1985 0 21 1875 0 1985 0 21 1875 0 1985 0 21 1875 0 | | Availability | | m No. | No. fiscal year | authority | investments (net) | | trutious to the | |
| MORREUPERD PARISE 1966-88 21 2004 | PROCUREMENT OF AMMUNITION, ARMY | | 1 1 | | | | | | | |
| 197-96 198- | | | | | | | | 500 000 145 14 | | 1 705 589 854 5 |
| 1800-08 1800-08 120-220-23300 120-220- | UNDISBURSED FUNDS | | | 2034 | l | | | | | |
| 1999 97 1999 | | | | | | -7,200,000.00 | | | 9 442 509 89 | 308,096,165.6 |
| GROUND G | | | 1 1 | | | | | | | 401,988,744.8 |
| ACCOUNTS PRECINARIE PINON YEARS PURP DIALANCE PINON YEARS PURP DIALANCE PINON YEARS PINON | | | ΙÌ | | | 1 | -92.767.551.55 | | | |
| ACCOUNTS RECEIVABLE PROPORTIONS UNDER LIGHTED FOR OTHERS ACCOUNTS INCOME COMMENT UNDER LIGHTED FOR OTHERS UNDER LIGHT | | | | | | | | | 8,166,934.40 | 210,454,039.0 |
| FUND COLUMES UNDER WHEE ORDERS 1984-0 21 UND | ACCOUNTS RECEIVABLE | | 1 1 | | | | | | | 2,213,357,732.8 |
| UNDELIVERED PLANACE -22,080,000 79 | | | 1 [| | 171,318,863.23 | | | | 66,151,135.62 | 105,167,727.6 |
| ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS RECEIVABLE PRIOR TEACH ACCOUNTS RECEIVABLE ACC | | | | | | 1 1 | | | 57.004.004.00 | 400 000 000 5 |
| UNDERLY PROPERTY SUBTOTA 1 | | | 1 1 | - | | | | | | - 199,823,939.5 |
| THE PROCESSION ABOVE 1986-80 | | | i I | 1 | | | | | | |
| THER PROCURSES 1988-90 21 2005 4.632.251.77 4.637.810.000 398,576.77 4.578.00.000 1.77.000.68.10 2.77.000.08.10 2.77.000 | UNDELIVERED ORDERS | CURTOTAL | ایرا | 2024 | | 2 266 202 000 00 | | 2 240 977 564 25 | | |
| FUND REQUIRES (MOSIURED FUNDS 1998-80 21 199 | THED DOCCHDEMENT ADMY | SUBTUTAL | ' ' | 2034 | -0- | 2,266,392,000.00 | | 2,249,677,304.33 | 10,514,455.05 | ŭ |
| UNDSBURSED FUNDS 1988-90 21 2025 | | | | | | 1 | | | | |
| 1987-80 1988-8 | | 1988-90 | 21 | 2035 | | 4 827 812,000,00 | 8.790.000.00 | 298.576.617.94 | | 4,538,025,382.0 |
| 1985-89 1,127,521,712-2 | \$115155511525 1 51155 | | | 1 2000 | 4.632,253,217.87 | | | | | 2,871,989,631.5 |
| 1985-97 1985-98 1,230.350.034 -2.00.68.7F70 144.275.09 15.00.68.7F70 144.275.09 15.00.68.7F70 144.275.09 15.00.68.7F70 144.275.09 15.00.68.7F70 144.275.09 15.00.68.7F70 144.275.09 15.00.68.7F70 144.275.09 15.00.68.7F70 144.275.09 15.00.68.7F70 144.275.09 144.2 | | | | 1 | | | 16,900,000.00 | 1,256,287,285.08 | | 1,803,570,962.0 |
| MODUNTS RECEIVABLE PRIOR YEARS 1300.087288 299.83,767.03 143,483,786.08 8.302,164.77 391,284.78 17 391,284.78 17 391,284.78 17 391,284.78 17 391,284.78 17 391,284.78 17 391,284.78 17 391,284.78 17 391,284.78 17 391,284.78 17 391,284.78 191,287.78 191,28 | | | | 1 | | | | | | 683,447,777.8 |
| ACCOUNTS RECEIVABLE 2848,443.56 -1.464.215.80 30.427.68 30.427.68 1.70.428.68,028 1.70.428 | | | | | | | | | | |
| UNIFILIZED CUSTOMER ORDERS T1980488037 T1980488037 T1980488037 T1980488037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048037 T198048038 T19804803 | | PRIOR YEARS | 1 1 | | | | 209,683,767.03 | 142,453,796.68 | | |
| FUND EQUITIES UNDELIGATED BALANCE UNDELIGATED | | | | 1 | | | | | | |
| LINGELIGATED BALANCE ACCOUNTS PAYABLES SUBTOTAL 21 205 | | | 1 1 | 1 | 719,804,880.37 | | | | -23,043,148.73 | /42,848,029.1 |
| ACCOUNTS PAYABLE UNDELIVERED ONDERS UNDELIVERED OND | | | 1 1 | | | | 1 | | 067 400 600 60 | 2 442 762 004 1 |
| UNDELUMENT ORDERS WHY NATIONAL (2) 2036 | | | 1 1 | | | | | | | |
| APPLICATIONAL GLUADD EQUIPMENT 2 2035 -0 4.720,919,000 9.329,000 4.332,988,606.55 397.289,191.65 -0 | | | 1 1 | | | | | | | |
| MIN PATIONAL GUARD EQUIPMENT FINOR PEGNICS PRIOR YEARS 21 2036 6,985,228.99 198,407.45 2,960,875.71 3,825,943 | UNDERIVERED ONDERS | CURTOTAL | 21 | 2025 | | | 9 329 000 00 | 4 332 988 808 55 | 397 259 191 45 | |
| FUND RESCURCES UNDISSURED FINOS UNDISSURED FINOS UNDISSURED FINOS UNDISSURED FINOS UNDISSURED FINOS UNDISSURED FINOS UNDISSURED FINOS SUBTOTAL 21 2036 6.985,228.99 | RMY NATIONAL GUARD EQUIPMENT | SUBTUTAL | 1"1 | 2033 | | 4,720,919,000.00 | 3,323,000.00 | 4,552,550,550.55 | 357,255,151.45 | · · |
| UNDISSURSED FUNDS PRIOR YEARS 21 2036 6.886.285.99 - 198.07.45 2.860.875.71 3.825.943. FUND REQUITES UNDISCHIEFER FOR CORES - 1,346.54.52 - 1,346.54.54 - | | | 1 1 | | l l | 1 | | | | |
| FUND EQUITIES AVAILE UNDELIVERED ORDERS SUBTOTAL 21 2036 -5,650,562.46 -1,334,634.53 -5,650,562.46 -1,346,634.53 -5,650,562.46 -1,346,634.53 - | | PRIOR YEARS | 21 | 2036 | 6,985,226,99 | 11 | | 198,407,45 | 2,960,875.71 | 3,825,943.6 |
| ACCOUNTS PAYABLE UNDELIVERED GROERS UNDELIVERED GROERS UNDELIVERED GROERS UNDELIVERED GROERS UNDELIVERED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDERSURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDESURED GROERS UNDERSURED GROERS UNDESURED G | | | 11 | | | 1 | į. | | | |
| UNDELEVERED ORDERS SUBTOTAL 21 2036 -5,550,592,46 -0,- -0 | | | | | -1,334,634.53 | | | | | -25,115.1 |
| No. | | | | 1 | | | | | | -3,800,828.7 |
| MISSIES, ARMY FUND RESOURCES UNDISSURSED FUNDS UNDISSURSED FUNDS UNDISSURSED FUNDS UNDISSURSED FUNDS UNDISSURSED FUNDS SUBTOTAL TOTAL, PROCUREMENT, ARMY DEPARTMENT OF THE NAVY GENERAL FUND ACCOUNTS OASTAL DEFENSE AUGMENTATION, NAVY FUND RESOURCES UNDISSURSED FUNDS UNDISSURSED FU | | SUBTOTAL | . 21 | 2036 | -0- | | | 198,407.45 | -198,407.45 | -0- |
| FUND RESOURCES: UNDISBURSED FINDS RECEIVABLE PRIOR YEARS 21 LOSS LOSS PRIOR SECRETARY LOSS PR | | | 1 1 | | } | | | 1 | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND COUNTES ACCOUNTS PAYABLE TOTAL, PROCUREMENT, ARMY | | | 1 1 | | i | | | i | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES ACCOUNTS PAYABLE SUBTOTAL TOTAL, PROCUREMENT, ARMY DEPARTMENT OF THE NAVY GENERAL FUND ACCOUNTS OASTAL DEFENSE AUGMENTATION, NAVY FUND RESCUREDS UNDISBURSED FUNDS NO YEAR FUND EQUITIES UNDELICATED ORDERS UNDELICATE PAYABLE SUBTOTAL 17, 150,696.248 17, 177,730,128.44 20,000,000,00 31,499,235.02 33,499,235.02 33,499,235.02 33,499,235.02 83,557,727 339,725,400. 83,557,727 339,725,400. 17, 150,696.248 17, 17, 150,696.248 18, 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18 | | DDIOD VEADO | ایرا | 2020 | 104 207 05 | | | 40 247 66 | 60 496 90 | 2.452.5 |
| FUND EQUITIES ACCOUNTS PAYABLE TOTAL, PROCUREMENT, ARMY DEPARTMENT OF THE NAVY GENRAL FUND ACCOUNTS OASTAL DEFENSE AUGMENTATION, NAVY FUND RESOURCES. UNDISBURSED FUNDS UNDISBURSED FUNDS UNDISBURSED FUNDS 1985-89 17 17 0380 117,730,12844 20,000,000,000 117,730,12844 20,000,000,000 117,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,005,962,48 30,77,730,12844 20,000,000,000 117,000,000,000 117,000,000,000 117,000,000,000 118, | | PHIOH TEAHS | 1'1 | 2030 | | | | 40,347.66 | | 3,403.0 |
| ACCOUNTS PAYABLE SUBTOTAL TOTAL, PROCUREMENT, ARMY | | | 1 1 | | -19,103.76 | | | | - 19,105.70 | |
| SUBTOTAL 21 2030 -0 - 40,347.66 -40,347.66 -0 - | | | 1 1 | | -85 123 29 | | | | -81.669.79 | -3,453.5 |
| DEPARTMENT OF THE NAVY GENERAL FUND ACCOUNTS OASTAL DEFENSE AUGMENTATION, NAVY FUND RESOURCES. UNDISBURISED FUNDS UNDISBURIS | ACCOUNTS TATABLE | SUBTOTAL | . 21 | 2030 | | 1 | | 40,347.66 | | -0- |
| DEPARTMENT OF THE NAVY GENERAL FUND ACCOUNTS OASTAL DEFENSE AUGMENTATION, NAVY FUND RESOURCES. UNDISSURSED FUNDS 1985-89 17 1987-89 1986-89 1986-87 1986-87 1986-87 1986-87 1986-87 1986-87 1986-88 1985-87 | | | | - | | 14 000 454 000 00 | 192 971 000 00 | 15 570 211 640 62 | 050 700 640 60 | ······································ |
| GENERAL FUND ACCOUNTS OASTAL DEFENSE AUGMENTATION, NAVY FUND RESCURCES. UNDISBURSED FUNDS NO YEAR FUND EQUITIES UNDELIGRATED BLANCE ACCOUNTS PAYABLE UNDELIGRATED PRINDS 1988-99 17 0380 17 0380 17 0380 17 0380 17 0380 17 0380 17 0380 17 0380 177,730,128,44 20,000,000,00 58,004,727,69 58,004,727,69 58,004,727,69 58,004,727,69 64,730,439,68 59,428,690 65,9428,690 65,943,415,54 65,913,415,34 | TOTAL, PHOCUHEMENT, AHMY | | 1 | | | 14,908,454,000.00 | -182,871,000.00 | 15,576,311,049.03 | -852,728,649.63 | |
| GENERAL FUND ACCOUNTS OASTAL DEFENSE AUGMENTATION, NAVY FUND RESCURCES. UNDISBURSED FUNDS NO YEAR FUND EQUITIES UNDELIGRATED BLANCE ACCOUNTS PAYABLE UNDELIGRATED PRINDS 1988-99 17 0380 17 0380 17 0380 17 0380 17 0380 17 0380 17 0380 17 0380 177,730,128,44 20,000,000,00 58,004,727,69 58,004,727,69 58,004,727,69 58,004,727,69 64,730,439,68 59,428,690 65,9428,690 65,943,415,54 65,913,415,34 | | | | | | | | | | |
| OASTAL DEFENSE AUGMENTATION, NAVY FUND RESOURCES. UNDISBURSED FUNDS NO YEAR FUND EQUITIES: UNDISBURSED FUNDS NO YEAR FUND EQUITIES: UNDISBURSED FUNDS SUBTOTAL 17 0380 117,056,962,48 377,730,128,444 20,000,000 00 -124,159,129,76 -124,159,129,79 -124,159,129,79 -124,159,129,79 -124,159,129,79 -124,159,129,79 -124,159,129,79 -124,159,129,79 -124,159,129,79 -124 | | | | | | | | 1 | | |
| FUND RESOURCES: UNDISBURSED FUNDS 1985-89 NO YEAR FUND EQUITIES: UNDIGUAL SECOUNTS PLANDE UNDISBURSED FUNDS 1985-89 NO YEAR FUND EQUITIES: UNDIGUAL SECOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE ALBURE PURPERD ORDERS ACCOUNTS PAYABLE ALBURE PU | GENERAL FUND ACCOUNTS | | | | 1 1 | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS 1985-89 NO YEAR FUND EQUITIES: UNDIGUAL SECOUNTS PLANDE UNDISBURSED FUNDS 1985-89 NO YEAR FUND EQUITIES: UNDIGUAL SECOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE ALBURE PURPERD ORDERS ACCOUNTS PAYABLE ALBURE PU | COASTAL DEFENSE AUGMENTATION, NAVY | | 1 1 | | | | | i | | |
| UNDISBURSED FUNDS 1985-89 17 NO YEAR FUNDS 1985-87 17,730,128,44 20,000,000 00 | | | 1 1 | - [| | 1 | | | | |
| FUND EQUITIES UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDISBURSED FUNDS UNDISBURSED FU | | 1985-89 | 17 | 0380 | | | | | | 83,557,727.4 |
| UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIVERED ORDERS SUBTOTAL 17 0380 S | | NO YEAR | 3 | 1 | 377,730,128.44 | 20,000,000.00 | | 58,004,727.69 | | 339,725,400.7 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 17 0380 -370,627,961.16 -370,62 | | | 1 | 1 | | 1 | | | | |
| UNDELIVERED ORDERS UNDELIVERED ORDERS SUBTOTAL 17 0380 | | | 1 | | -124,159,129.76 | | | | -64,730,439.68 | |
| INDER ORDER | ACCOUNTS DAVABLE | | 1 1 | l l | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS 1988-90 17 1988-90 1997-89 1998-88 1998-87 1998-87 1998-87 1998-86 1998-87 1998-87 1998-87 1998-88 1998-88 1 | | | 11 | 0000 | | 20,000,000,00 | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS 1988-90 1987-89 1988-90 1988-80 199 | | | | 0380 | -0- | 20,000,000.00 | į į | 91,503,962.71 | -71,503,962.71 | -0- |
| UNDISBURSED FUNDS 1988-90 17 1968-90 17 1997-89 1998-89 1998-89 1998-89 1998-89 1998-89 1998-89 1998-89 1998-89 1998-89 1998-87 1998-89 1985-87 1998-89 1998-8 | UNDELIVERED ORDERS | SUBTOTAL | - '' | | | | 1 | | | |
| 1987-89 8,608,204,527,54 -261,900,000,00 -3,000,000,00 3,182,757,486,32 -1 5,160,547,041. 1986-88 5,774,164,462,44 -156,400,000,00 -10,000,000,00 3,322,757,486,32 -1 893,842,208,82 69,308,191.70 1,176,1689 1,176,16 | UNDELIVERED ORDERS IRCRAFT PROCUREMENT, NAVY | SUBTOTAL | 1" | | | | i | 1 252 012 010 41 | | 9 204 796 090 |
| 1986-88 1985-87 1986-88 1985-87 1986-88 1985-87 1986-88 1985-87 1986-88 1985-87 1986-88 1985-87 1986-88 1985-87 1986-88 1985-87 1986-88 1985-87 1986-88 1985-87 1986-88 1986-8 | UNDELIVERED ORDERS IRCRAFT PROCUREMENT, NAVY FUND RESOURCES: | | İ | 1506 | l | 9 456 799 000 00 | | | | |
| 1985-87 2,080,781,261.80 893,842,208.82 69,308,191.70 1,117,630,861. 1994-86 1994-86 978,507,146.91 698,743,166.78 247,525,814.07 26,819,117.45 1,402,905,382 1,402,9 | UNDELIVERED ORDERS IRCRAFT PROCUREMENT, NAVY FUND RESOURCES: | 1988-90 | 17 | 1506 | 8 608 204 527 54 | | l r | | | |
| 1984-86 PRIOR YEARS ACCOUNTS RECEIVABLE 22.604,526.91 698,743,166.78 247,525,814.07 26,819,217.45 1,402,905,382. UNFILLED CUSTOMER ORDERS 2.157,210.25 8,99,733,167.80 247,525,814.07 26,819,217.45 1,402,905,382. UNDELIGATED BALANCE 2.157,210.25 | UNDELIVERED ORDERS IRCRAFT PROCUREMENT, NAVY FUND RESOURCES: | 1988-90 1987-89 | 17 | 1506 | | -261,900,000.00 | -3,000,000.00 | 3,182,757,486.32 | | 2 266 271 089 0 |
| PRIOR YEARS 978,507,146,91 698,743,166.78 247,525,814.07 26,819,117.45 1,402,905,382 24,000,152 RECEIVABLE 22,604,528.91 8,929,733.61 13,674,793. | UNDELIVERED ORDERS IRCRAFT PROCUREMENT, NAVY FUND RESOURCES: | 1988-90 1987-89 1986-88 | 17 | 1506 | 5,774,164,462.44 | -261,900,000.00 -156,400,000.00 | -3,000,000.00 | 3,182,757,486.32 3,322,968,286.40 | 18,525,086.98 | |
| ACCOUNTS RECEIVABLE 22,604,526.91 8,929,733.61 13,674,793. UNFILLED CUSTOMER ORDERS 2,157,210.25 2,157,210.25 2,157,210.25 2,157,210.25 2,157,210.25 2,157,210.25 2,157,210.25 2,157,210.25 | UNDELIVERED ORDERS IRCRAFT PROCUREMENT, NAVY FUND RESOURCES: | 1988-90 1987-89 1986-88 1985-8 | 17 | 1506 | 5,774,164,462.44 2,080,781,261.80 | -261,900,000.00 -156,400,000.00 | -3,000,000.00 -10,000,000.00 | 3,182,757,486.32 3,322,968,286.40 893,842,208.82 | 18,525,086.98 69,308,191.70 | 1,117,630,861.2 |
| UNFILLED CUSTOMER ORDERS 2,157,210.25 FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE ACCOUNTS PAYABLE 1,055,814.67 -323,149,112.92 -16,066,865,856,04 -16,066,865,856,04 -16,066,865,856,04 -16,066,865,856,04 -16,066,865,856,04 -16,066,865,856,04 -16,066,865,856,04 -16,066,865,856,04 | UNDELIVERED ORDERS IRCRAFT PROCUREMENT, NAVY FUND RESOURCES: | 1988-9 1987-8 1986-8 1985-8 1984-8 | 17 | 1506 | 5,774,164,462.44 2,080,781,261.80 1,224,471,616.78 | -261,900,000.00 -156,400,000.00 | -3,000,000.00 -10,000,000.00 | 3,182,757,486.32 3,322,968,286.40 893,842,208.82 507,416,424.74 | 18,525,086.98 69,308,191.70 18,312,025.26 | 1,117,630,861.2 |
| FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS -1,861,055,814.67 -232,149,112.92 -323,149,112.92 -16,506,685,825.04 -1,430,922,912 | UNDELIVERED ORDERS IRCRAFT PROCUREMENT, NAVY FUND RESOURCES: UNDISBURSED FUNDS | 1988-9(1987-8(1986-8(1985-8: 1984-8(| 17 | 1506 | 5,774,164,462.44 2,080,781,261.80 1,224,471,616.78 978,507,146.91 | -261,900,000.00 -156,400,000.00 | -3,000,000.00 -10,000,000.00 -698,743,166.78 698,743,166.78 | 3,182,757,486.32 3,322,968,286.40 893,842,208.82 507,416,424,74 247,525,814.07 | 18,525,086.98 69,308,191.70 18,312,025.26 26,819,117.45 | 1,117,630,861.; |
| UNOBLIGATED BALANCE -1,661,055,814.67430,132,902.28 -1,430,922.912: ACCOUNTS PAYABLE -323,149,112.92 133,483,691.39 -456,32,804.01 UNDBLIVERED ORDERS -16,506,685,825.04226,269,074.87 -16,280,416,78 | UNDELIVERED ORDERS JIRCRAFT PROCUREMENT, NAVY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | 1988-9(1987-8(1986-8(1985-8: 1984-8(| 17 | 1506 | 5,774,164,462.44 2,080,781.261.80 1,224,471,616.78 978,507,146.91 22,604,526.91 | -261,900,000.00 -156,400,000.00 | -3,000,000.00 -10,000,000.00 | 3,182,757,486.32 3,322,968,286.40 893,842,208.82 507,416,424.74 247,525,814.07 | 18,525,086.98 69,308,191.70 18,312,025.26 26,819,117.45 8,929,733.61 | 1,117,630,861.; 1,402,905,382. 13,674,793.; |
| ACCOUNTS PAYABLE -323,149,112.92 133,483,691.39 -456,632,804.100 16,506,685,825.04226,269,074.87 -16,280,416,750. | UNDELIVERED ORDERS NIRCRAFT PROCUREMENT, NAVY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | 1988-9(1987-8(1986-8(1985-8: 1984-8(| 17 | 1506 | 5,774,164,462.44 2,080,781,261.80 1,224,471,616.78 978,507,146.91 22,604,526.91 2,157,210.25 | -261,900,000.00 -156,400,000.00 | -3,000,000.00 -10,000,000.00 | 3,182,757,486.32 3,322,968,286.40 893,842,208.82 507,416,424.74 247,525,814.07 | 18,525,086.98 69,308,191.70 18,312,025.26 26,819,117.45 8,929,733.61 | 1,117,630,861.2 1,402,905,382. 13,674,793.2 2,157,210.2 |
| LINDEHIVERED ORDERS -16,506,685,825.04 -226,269,074.87 -16,280,416,750. | UNDELIVERED ORDERS NIRCRAFT PROCUREMENT, NAVY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | 1988-9(1987-8(1986-8(1985-8: 1984-8(| 17 | 1506 | 5,774,164,462,44 2,080,781,261,80 1,224,471,616,78 978,507,146,91 22,604,526,91 2,157,210,25 | -261,900,000.00 -156,400,000.00 | -3,000,000.00 -10,000,000.00 -698,743,166.78 698,743,166.78 | 3,182,757,486,32 3,322,968,286,40 893,842,208,82 507,416,424,74 247,525,814,07 | 18,525,086,98 69,308,191,70 18,312,025,26 26,819,117,45 8,929,733,61 | 1,117,630,861.2 1,402,905,382. 13,674,793.2 2,157,210.2 |
| SUBTOTAL 17 1506 -0 - 9,038,499,000.00 -13,000,000.00 9,406,523,130.76 -381,024,130.76 -0 - | UNDELIVERED ORDERS AIRCRAFT PROCUREMENT, NAVY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES UNOBLIGATED BALANCE | 1988-9(1987-8(1986-8(1985-8: 1984-8(| 17 | 1506 | 5,774,164,462.44 2,080,781,261.80 1,224,471,616.78 978,507,146.91 22,604,526.91 2,157,210.25 -1,861,055,814.67 -323,149,112.92 | -261,900,000.00 -156,400,000.00 | -3,000,000,00 -10,000,000,00 | 3,182,757,486,32 3,322,968,286,40 893,842,208,82 507,416,424,74 247,525,814,07 | 18,525,086,98 69,308,191.70 18,312,025,26 26,819,117.45 8,929,733.61 | 1,117,630,861.2 1,402,905,382.1 13,674,793.3 2,157,210.2 -1,430,922,912.3 -456,632,804.3 |
| | UNDELIVERED ORDERS AIRCRAFT PROCUREMENT, NAVY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE | 1988-9 1987-8 1986-8 1995-8 1994-8 PRIOR YEARS | 0 17 9 8 7 5 6 | | 5,774,164,462,44 2,080,781,261,80 1,224,471,616.78 978,507,146.91 22,604,526.91 2,157,210.25 -1,861,055,814.67 -323,149,112.92 -16,506,685,825.04 | -261,900,000,000 -156,400,000,000 | -3,000,000.00 -10,000,000.00 -698,743,166.78 698,743,166.78 | 3,182,757,486.32 3,322,968,286.40 893,842,208.82 507,416,424.74 247,525,814.07 | 18,525,086,98 69,308,191,70 18,312,025,26 26,819,117,45 8,929,733,61 | 1,117,630,861.2 1,402,905,382.1 13,674,793.3 2,157,210.2 -1,430,922,912.3 -456,632,804.3 -16,280,416,750.1 |

| Appropriation or Fund Account | Desired of | | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------|----------------|-----|--|---------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-COI | NTINUED | | | | | | | | | |
| PROCUREMENT-CONTINUED | | | | | | | | | | |
| DEPARTMENT OF THE NAVY-CONTINU | JED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINU | IED | | | | | | | | | |
| VEAPONS PROCUREMENT, NAVY | | | ŀ | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-90 | 17 | 1507 | | | \$5,765,319,000.00 | | \$477,424,943.62 1.526.099.602.73 | | \$5,287,894,056.38 2,988,563,034.20 |
| | 1987-89 1986-88 | | | | \$4,782,162,636.93 2,937,419,871.50 | -227,800,000.00 -161,200,000.00 | -\$39,700,000.00 -5,200,000.00 | 1,429,454,064.42 | 12\$41,638,126.04 | 1,299,927,681.0 |
| | 1985-87 | | | | 975,667,075.22 | | | 587,706,026.22 150,249,635.99 | -229,515.73 -1,710,769.20 | 388,190,564.7 |
| | 1984-86 PRIOR YEARS | | | | 336,314,863.69 468,447,778.05 | | 187,775,996.90 | 68,604,262.05 | 18,959,123.91 | 568,660,388.9 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | -2,134,578.56 961.027.70 | | | | 17,445,305.25 -17,763,324.59 | -19,579,883.8 18,724,352.2 |
| FUND EQUITIES: | | | | | | | | | -43,017,557.08 | -1,863,070,547.8 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | l | } | -1,906,088,104.88 -240,533,917.87 | | | | 6,032,815.95 | -246,566,733.8 |
| UNDELIVERED ORDERS | 007074 | | 4507 | | -7,352,216,651.78 | F 276 210 000 00 | -44.900.000.00 | 4,239,538,535.03 | 1,070,526,260.42 1,091,880,464.97 | -8,422,742,912.2 -0- |
| HIPBUILDING AND CONVERSION, NAVY | SUBTOTAL | 17 | 1507 | | -0- | 5,376,319,000.00 | -44,300,000.00 | 4,200,000,000.00 | .,55,1,555,1 | J |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-92 | 17 | 1611 | | | 16,101,955,000.00 | | 280,734,681.66 | | 15,821,220,318.3 |
| UNDISBUNSED TONDS | 1987-91 | '' | 1011 | | 9,678,502,809.53 | -155,600,000.00 | | 1,664,660,350.17 | | 7,858,242,459.3 5,620,027,632.5 |
| | 1986-90 1985-89 | | | | 7,495,400,664.15 5,721,058,018.79 | -20,000,000.00 -94,600,000.00 | | 1,855,373,031.62 1,826,583,449.58 | | 3,799,874,569.2 |
| | 1984-88 1983-87 | | | | 3.845,182,668.06 3.962,671,568.16 | -134,100,000.00 | | 1,349,871,218.24 1,424,401,099.01 | 13664,963,162.07 -222,363,697.49 | 1,696,248,287.3 2,760,634,166.6 |
| | 1982-86 | | | | 505,351,464.13 | | -302,784,256.46 | 244,574,798.41 | -42,007,590.74 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 944,200,429.13 4.854,217.41 | | 302,784,256.46 | 231,540,176.91 | -18,828,243.54 778,690.37 | 1,034,272,752.; 4,075,527.0 |
| UNFILLED CUSTOMER ORDERS | | | 1 | | 2,918,422.20 | | | | -457,949.28 | 3,376,371.4 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -8,875,175,992.99 | | | | 29,002,151.26 | -8,904,178,144.2 |
| ACCOUNTS PAYABLE | | |] | | -241,629,222.50 -23,043,335,046.07 | | | | 9,309,768.45 6,399,519,903.30 | -250,938,990.9 -29,442,854,949.3 |
| UNDELIVERED ORDERS | SUBTOTAL | 17 | 1611 | | -23,043,335,046.07 | 15,697,655,000.00 | | 8,877,738,805.60 | 6,819,916,194.40 | -29,442,654,949. |
| THER PROCUREMENT, NAVY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-90 | 17 | 1810 | | | 4,613,498,000.00 | | 578,207,986.44 | | 4,035,290,013.5 |
| | 1987-89 1986-88 | | | | 5,360,895,364.46 3,626,845,780.98 | -225,614,000.00 -32,361,000.00 | -56,900,000.00 -67,597,000.00 | 1,548,164,740.83 1,462,298,013.65 | 1486,223,001.53 | 3,530,216,623.6 1,978,366,765.8 |
| | 1985-87 1984-86 | | | | 1,561,258,275.54 553.393.914.03 | | -310,527,530.35 | 838,309,529.51 214,711,014,17 | 13,883,071.08 28,155,369.51 | 709,065,674.9 |
| | PRIOR YEARS | | | | 617,450,313.62 | | 310,527,530.35 | 157,541,436.13 | -8,735,778.45 | 779,172,186.2 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 2,919,911.44 2,321,717.35 | | | | 24,292,238.52 -15,293,012.61 | -21,372,327.0 17,614,729.9 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -2,637,692,817.72 -385,961,433.58 | | | | -656,028,682.25 -175,310,838.42 | -1,981,664,135.4 -210,650,595.1 |
| UNDELIVERED ORDERS | SUBTOTAL | 17 | 1810 | | -8,701,431,026.12 -0- | 4,355,523,000.00 | -124,497,000.00 | 4.799.232.720.73 | 134,607,910.36 -568,206,720,73 | -8,836,038,936.4 -0- |
| ROCUREMENT, MARINE CORPS | OODIOIAE | '' | 1010 | | | 4,000,020,000.00 | -124,497,000.00 | 4,139,232,120.13 | -300,200,720.73 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-90 | 17 | 1109 |]] | | 1,275,599,000.00 | | 214,249,621.61 | | 1,061,349,378,0 |
| | 1987-89 1986-88 | | | | 1,166,716,744.15 | -15,000,000.00 | -7,200,000.00 | 302,469,212.34 | | 842,047,531.8 |
| | 1985-87 | | | | 860,196,059.64 612,110,160.22 | -47,600,000.00 | -3,200,000.00 | 318,348,287.49 378,482,336.68 | 197,763.61 825,021.41 | 490,850,008.9 232,802,802. |
| | 1984-86 PRIOR YEARS | l i | | | 246,469,884.48 249,394,590.06 | | -125,963,772.00 125,963,772.00 | 113,455,540.99 57,850,068.41 | 7,050,571.49 | 317.508.293. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 2,671,424.20 | | | | | 2,671,424.2 |
| UNOBLIGATED BALANCE | | | | | -396,119,125.75 | | | | -175,536,150.31 | -220,582,975.4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -80,446,152.96 -2,660,993,584.04 | | | | -44,191,487.91 | -36,254,665.0 |
| | SUBTOTAL | 17 | 1109 | | -2,660,993,584.04 -0- | 1,212,999,000.00 | -10,400,000.00 | 1,384,855,067.52 | 29,398,214.19 -182,256,067.52 | -2,690,391,798.2 -0- |
| ROCUREMENT OF AIRCRAFT AND MISSILES, NAVY | | | | | | | | | | · |
| FUND RESOURCES: UNDISBURSED FUNDS | DDIOD VEADS | 17 | 1505 | | 45 000 007 11 | | | | | |
| CHDIODORGED FUNDS | PRIOR YEARS | l '' l | 1505 | | 45,362,027.11 | | | 262,577.97 | 2,678,955.05 | 42,420,494.0 |

| Appropriation or Fund Account | | | | unt Symi | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|---|---------------------------|---------|----------|----------------|------------|---|--|------------------------------------|--------------------------------------|-------------------------------------|--|
| Title | Period of Availability | Reg | Tr Fm | Account No. | Sub No. | beginning of fiscal vear | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| ACCOUNTS RECEIVABLE | , | | | | | -109,344.00 | | | | | -109,344.00 |
| FUND EQUITIES: | | 1 | | | | 1 | | | | | -6,450.88 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | | | | -6,450.88 -45,246,232.23 | | | | -2,941,533.02 | -42,304,699.21 |
| | SUBTOTAL | 17 | | 1505 | - | -0- | | | 262,577.97 | -262,577.97 | -0- |
| TOTAL, PROCUREMENT, NAVY | | | | | | | 35,700,995,000.00 | -192,797,000.00 | 28,799,654,800.32 | 6,708,543,199.68 | |
| DEPARTMENT OF THE AIR FORCE | | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | ! | | | | | | | |
| AIRCRAFT PROCUREMENT, AIR FORCE FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-90 | | | 3010 | | | 1512,830,528,000.00 | | 418,704,420.59 4,673,315,547.95 | | 12,411,823,579.41 10,519,461,384.19 |
| | 1987-89 1986-88 | | | | | 15,798,267,932.14 11,454,666,225.40 | -659,600,000.00 -278,521,000.00 | 54,109,000.00 -69,889,000.00 | 5,683,975,302.02 | 16239,536,935.67 | 5,182,743,987.71 |
| | 1985-87 | 7 | | | | 7,147,050,170.64 | | -955,499,500,46 | 3,454,752,128.76 1,055,447,025,99 | 173,714,908.46 68,563,586.04 | 3,518,583,133.42 |
| | 1984-86 PRIOR YEARS | 5 | | | | 2,079,510,112.49 1,399,033,349.59 | | 955,499,500.46 | 675,287,976.56 | 81,124,522.30 | 1,598,120,351.19 |
| ACCOUNTS RECEIVABLE | | | | | | 113,053,745.31 | | | | -15,077,188.14 -49,787,624.03 | 128,130,933.45 135,961,780.20 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | İ | | | | 86,174,156.17 | | | | i ' ' | |
| UNOBLIGATED BALANCE | | 1 | | | | -8,847,050,518.28 | | | | -3,007,576,190.06 574,431,344.21 | -5,839,474,328.22 -6,744,533,492.76 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -6,170,102,148.55 -23,060,603,024.91 | | | | -2,149,785,696.32 | -20,910,817,328.59 |
| | SUBTOTAL | L 57 | | 3010 | 1 1 | -0- | 11,892,407,000.00 | -15,780,000.00 | 15,961,482,401.87 | -4,084,855,401.87 | -0- |
| MISSILE PROCUREMENT, AIR FORCE FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-90 | | | 3020 | | 6,232,075,215.61 | 177,203,250,000.00 -11,500,000.00 | -34,546,000.00 | 1,162,875,177.25 1,613,951,436.31 | 187,588,000.00 | 6,040,374,822.75 4,564,489,779.30 |
| | 1987-89 1985-89 | | - | | | 332,784,288.50 | -40,100,000.00 | | 73,671,876.71 | | 219,012,411.79 |
| | 1986-88 | 8 | | | | 3,854,259,134.80 | -122,446,000.00 | -24,375,000.00 | 1,842,125,885.07 | 19142,600,169.04 | 1,722,712,080.69 |
| | 1984-88 1985-87 | | 1 | | 1 1 | 249,572,000.00 1,280,857,422.50 | | | 13,523,044.55 776,100,659,34 | 4,116,113.00 5,911,299.83 | 231,932,842.45 498,845,463.33 |
| | 1983-87 | 7 | İ | 1 | 1 | 329,154,919.00 | | | 51,731,339.67 | | 277,423,579.33 |
| | 1984-86 PRIOR YEARS | 6 S | | | | 577,482,591.69 149,961,830.50 | | -414,915,096.19 414,915,096.19 | 266,599,755.78 139,047,335.40 | -104,032,260.28 -51,906,316.76 | 477,735,908.05 |
| TRANSFER TO: | | | | | | | | | | | |
| NAVY | 1985-87 1984-86 | | 57 | 3020 | | 141,569,593.06 43,673,179.02 | | -31,834,550.69 | 92,285,514.36 11,892,185.14 | 12,541.95 -53,556.81 | 49,271,536.75 |
| | PRIOR YEARS | s | | | 1 1 | 29,913,419.00 | | 31,834,550.69 | 1,858,425.55 | -175,059.21 | 60,064,603.35 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | 1 | | | 122,102,283.73 83,593,451.48 | | | | 32,780,590.58 29,174,123.87 | 89,321,693.15 54,419,327.61 |
| FUND EQUITIES: | | | | | 1 1 | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | | | | -3,584,233,924.77 -3,118,589,741.66 | | | | -759,959,587.24 967,497,706.89 | -2,824,274,337.53 -4,086,087,448,55 |
| UNDELIVERED ORDERS | | . | | | | -6,724,175,662.46 | 7.000.004.000.00 | | | 651,066,600.01 | -7,375,242,262.47 |
| OTHER PROCUREMENT, AIR FORCE | SUBTOTAL | L 57 | | 3020 | 1 1 | -0- | 7,029,204,000.00 | -58,921,000.00 | 6,045,662,635.13 | 924,620,364.87 | -0- |
| FUND RESOURCES: | 1000 0 | | | 0000 | | | 7 040 004 000 00 | | 4 241 410 167 00 | | 0.004.004.000.07 |
| UNDISBURSED FUNDS | 1988-99 1987-89 | 19 57 | | 3080 | | 5,261,608,936.08 | 7,943,224,000.00 | -7,030,000.00 | 4,341,419,167.93 2,165,743,442.10 | | 3,601,804,832 07 3,088,835,493,98 |
| | 1986-88 | 8 | | | | 2,750,199,254.79 | -58,200,000.00 | 208,314,000.00 | 1,400,034,976.88 | 2045,956,720.64 | 1,454,321,557.27 |
| | 1985-8 1984-8 | | | | 1 1 | 1,102,083,339.50 446,138,386.12 | | -247,562,531,42 | 679,285,655.38 195,076,144.21 | 1,531,316.26 3,499,710.49 | 421,266,367.86 |
| | PRIOR YEARS | | | | | 193,204,455.94 | | 247,562,531.42 | 55,961,234.64 | 10,708,711.39 | 374,097,041.33 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | | 140,469,270.45 134,554,058.45 | | | | 14,848,342.29 -4,208,606.82 | 125,620,928.16 138,762,665.27 |
| FUND EQUITIES: | | 1 | | | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | 1 1 | -2,861,837,158.99 -1,559,171,229,17 | | | | -877,168,933.75 -437,796,476.87 | -1,984,668,225.24 -1,121,374,752.30 |
| UNDELIVERED ORDERS | | | | | | -5,607,249,313.17 | | | | 491,416,595.23 | -6,098,665,908.40 |
| | SUBTOTA | L 57 | | 3080 | - | -0- | 7,885,024,000.00 | 201,284,000.00 | 8,837,520,621.14 | -751,212,621.14 | |
| TOTAL, PROCUREMENT. AIR FORCE | | | | | | | 26,806,635,000.00 | 126,583,000.00 | 30,844,665,658.14 | -3,911,447,658.14 | |
| AIN TOTAL | | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Acc | ount Symi | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------------|--------|-----------|-----|--------------------------------------|---------------------------------------|-----------------------------|----------------------------------|---------------------------------|--------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-CON | TINUED | | İ | | ł | | | | | |
| PROCUREMENT-CONTINUED | | | | | | | | | | |
| DEFENSE AGENCIES | | | | | | ļ | | | | |
| GENERAL FUND ACCOUNTS | | | | | | İ | | | | |
| CUREMENT, DEFENSE AGENCIES | | i I | | 1 1 | | | | | | |
| JND RESOURCES: UNDISBURSED FUNDS | 1988-90 | 97 | 0300 | | _ | \$1,302,763,000.00 | | \$333,713,326.76 | | \$969,049,6 |
| | 1987-89 | ΙI | 0300 | 1 1 | \$1,077,953,753.65 | -75,000,000.00 | | 638,933,207.16 | | 364,020, |
| | 1986-88 1985-87 | | | | 329,002,092.48 151,893,269.21 | -31,000,000.00 | | 186,566,769.25 105,464,659.59 | \$4,941,748.10 8,250,754.02 | 106,493, 38,177, |
| | 1984-86 | | | | 80,959,641.24 | | -\$55,101,040.21 | 23,719,917.72 | 2,138,683.31 678,408.96 | 82.208. |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 34,099,912.56 347,984,883.56 | | 55,101,040.21 | 6,314,271.56 | -209,622,216.03 | 557,607, |
| UNFILLED CUSTOMER ORDERS IND EQUITIES: | | | | | 113,484,756.02 | | | | -16,850,417.25 | 130,335, |
| UNOBLIGATED BALANCE | | | | | -463,482,914.85 | | | | -122,943,316.72 | -340,539, |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | l i | i . | | -428,339,197.97 -1,243,556,195.90 | | | | 151,389,986.88 84,067,216.69 | -579,729, -1,327,623, |
| DNAL GUARD AND RESERVE EQUIPMENT, | SUBTOTAL | 97 | 0300 | | -0- | 1,196,763,000.00 | Ì | 1,294,712,152.04 | -97,949,152.04 | ,,02.,,020, |
| FENSE | | | | | | | İ | | | |
| IND RESOURCES: UNDISBURSED FUNDS | 1988-90 | 0.7 | 0350 | | | 1 200 000 000 00 | | 101 077 100 00 | | 1 070 700 |
| ONDIGEO TONES | 1987-89 | 97 | 0350 | | 487,935,210.15 | 1,200,000,000.00 | | 121,277,132.28 90,047,683.02 | | 1,078,722 397,887 |
| | 1986-88 1985-87 | | | | 1,162,536,909.43 220,334,746.70 | -17,900,000.00 | 4,000,000.00 | 234,637,134.49 72,147,984,64 | 6,351,738.63 257,255.91 | 907,648 147,929 |
| | 1984-86 | | l | | 90,564,953.63 | | -86,052,525.98 | 3,385,793.37 | 1,126,634.28 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 66,554,128.09 59,487.00 | | 86,052,525.98 | 14,627,785.68 | 2,365,199.35 -1,740,189.75 | 135,613, 1,799, |
| ND EQUITIES: UNOBLIGATED BALANCE | İ | | 1 | | | | | | | |
| ACCOUNTS PAYABLE | | | 1 | | -512,220,660.23 -94,796,634.31 | | | | 95,068,530.01 -66,377,884.31 | -607,289, -28,418, |
| UNDELIVERED ORDERS | SUBTOTAL | 07 | 0350 | | -1,420,968,140.46 -0- | 1 100 100 000 00 | | | 612,925,202.40 | -2,033,893, |
| NSE PRODUCTION ACT PURCHASES, | SOBIOTAL | " | 0330 | | -0- | 1,182,100,000.00 | 4,000,000.00 | 536,123,513.48 | 649,976,486.52 | - |
| FENSE IND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-90 1987-89 | 97 | 0360 | | | 13,000,000.00 | | | | 13,000, |
| | 1986-88 | | | | 13,000,000.00 29,481,000.00 | | | | | 13,000, 29,481,0 |
| IND EQUITIES: | 1985-87 | | | | 9,510,462.00 | | | 969,709.83 | | 8,540, |
| UNOBLIGATED BALANCE | | | | , | -42,481,000.00 | | | | -16,721,000,00 | -25.760.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | - 1 | | | -9,510,462.00 | | | | 15,880.76 | -15,8 |
| COOPERATIVE DEFENSE PROGRAMS, | SUBTOTAL | 97 | 0360 | | -0- | 13,000,000.00 | | 969,709.83 | 28,735,409.41 12,030,290.17 | -38,245,8 |
| FENSE | | | | | | | | | | |
| IND RESOURCES: UNDISBURSED FUNDS | 1986-88 | 97 | 0370 | | 14 005 000 00 | | | | | |
| IND EQUITIES: | 1300-00 | " | 03/0 | | 14,265,000.00 | | | | | 14,265,0 |
| UNOBLIGATED BALANCE | SUBTOTAL | 97 | 0370 | | -14,265,000.00 -0- | | | | | -14,265,0 |
| MICAL AGENTS AND MUNITIONS DESTRUCTION, EFENSE | 332.0 | " | **** | | -0- | | | | | - |
| IND RESOURCES: | | - 1 | | | | | | | | |
| UNDISBURSED FUNDS | 1988-90 1988-89 | 97 | 0390 | | | 96,600,000.00 | | 834,298.71 | | 95,765. |
| | 1987-89 | | | | 42,649,459.99 | 4,900,000.00 | | 2,523,214.47 23,213,406,05 | | 2,376, 19,436, |
| | 1988 1987-88 | | | | 4,494,377.10 | 97,000,000.00 | | 58,096,912.55 | 1,837.13 | 38,901, |
| | 1987 | | | | 25,237,681.44 | | | 3,427,007.07 23,211,110.02 | 15,002.00 79,539.32 | 1,052,0 1,947,0 |
| | 1 | |] | | | | i | ,=, | , 0,000.02 | 1,047,0 |
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| | 1 | 1 | | 1 1 | • | | | į. | i i | |

| Appropriation or Fund Account Title | Period of | Dept | Account | t Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------------|------|---------|-------|--------------------------------------|---------------------------------------|---------------------------------|---|----------------------------------|------------------------------------|
| Inte | Availability | Reg | Fm No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -17,138,850.13 -1,625,231.10 | | | | 72,564,950.80 -996,663.95 | -89,703,800.9 -628,567.1 |
| UNDELIVERED ORDERS | SUBTOTAL | 97 | 0390 | | -53,617,437.30 - 0 - | 198,500,000.00 | | 111,305,948.87 | 15,529,385.83 87,194,051.13 | -69,1 46,823 .1 -0- |
| TOTAL, PROCUREMENT, DEFENSE AGENCIES | | | | | | 2,590,363,000.00 | 4,000,000.00 | 1,943,111,324.22 | 651,251,675.78 | |
| TOTAL, PROCUREMENT | | | | | | 80,006,447,000.00 | -245,085,000.00 | 77,165,743,432.31 | 2,595,618,567.69 | |
| RESEARCH, DEVELOPMENT, TEST, AND EVALUATION | | | | | - | | | | | |
| DEPARTMENT OF THE ARMY | | | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 1987-88 | | 2040 | | 2,252,853,570.73 | 4,686,698,000.00 -14,000,000.00 | 78,261,000.00 | 2,323,588,323.47 1,715,069,710.13 | 5,404,595.50 | 2,363,109,676.5 596,640,265. |
| | 1986-87 1985-86 | 7 | | | 682,058,556.65 | | | 459,553,741.30 | 6,343,512.14 | 216,161,303.2 |
| | PRIOR YEARS | | | | 173,317,963.46 246,333,702.87 | | -95,452,944.97 95,452,944.97 | 72,204,511.54 53,727,189.08 | 5,660,506.95 15,369.58 | 288,044,089.1 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 205,601,281.74 617,713,590.52 | | | | 22,187,600.96 82,279,073.14 | 183,413,680. 535,434,517. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | -287,146,753.81 | | | | | -406,555,187.8 |
| ACCOUNTS PAYABLE | | | | | -343,200,491.68 | | | | 119,408,434.02 -53,036,471.93 | -290,164,019. |
| UNDELIVERED ORDERS | SUBTOTAL | L 21 | 2040 | | -3,547,531,420.48 -0- | 4,672,698,000.00 | 78,261,000.00 | 4,624,143,475.52 | -61,447,095.88 126,815,524.48 | -3,486,084,324.6 - 0 - |
| TOTAL, RESEARCH, DEVELOPMENT, | | | i | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| TEST, AND EVALUATION, ARMY | | 4 | | | | 4,672,698,000.00 | 78,261,000.00 | 4,624,143,475.52 | 126,815,524.48 | |
| | | 1 1 | | | | | | | | |
| DEPARTMENT OF THE NAVY | | | | | | : | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY | | | 1 | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | 0 17 | 1319 | 1 | | 0.403.546.000.00 | | 5,003,743,861.41 | | 4 400 000 400 5 |
| UNDISBURSED FUNDS | NO YEAR | al [| 1319 | | 617,299.91 | 9,493,546,000.00 | | -1,119.39 | | 4,489,802,138.5 618,419.3 |
| | 1987-86 1986-87 | | | 1 | 3,878,896,803.44 776,311,175.08 | -67,495,000.00 | | 2,985,384,714.53 497,968,786.94 | 11,713,648.00 2,318,953.38 | 814,303,440.9 276,023,434.7 |
| | 1985-86 | 6 | | | 236,980,152.52 | | -111,490,286.27 | 123,484,604.84 | 2,005,261.41 | - - - |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | " | | | 755,043,420.68 83,361,806.51 | | 111,490,286.27 | 217,375,247.25 | 836,347.60 32,333,524.30 | 648,322,112.1 51,028,282.2 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 141,446,071.49 | | | | -66,343,283.44 | 207,789,354.9 |
| UNOBLIGATED BALANCE | | | | | -492,776,401.05 | | | | 65,500,144.04 | -558,276,545.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -194,514,941.86 -5,185,365,386.72 | | | | -34,707,701.68 584,438,010.81 | -159,807,240.1 -5,769,803,397.5 |
| | SUBTOTAL | 니 17 | 1319 | 1 - | -0- | 9,426,051,000.00 | | 8,827,956,095.58 | 598,094,904.42 | -0- |
| TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY | | | | | | 9,426,051,000.00 | | 8,827,956,095.58 | 598,094,904.42 | |
| | | | | | | | | | | |
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| Appropriation or Fund Account | Period of | Acc | ount Sym | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--|--------|----------------|-----|---|--|---|---|---|---|
| Title | Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-CON | TINUED | | | | | | | | | |
| RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED | | | | | | | | | | |
| DEPARTMENT OF THE AIR FORCE | | | | | | | | | Ì | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 1987-88 1984-88 1986-87 1985-87 1983-87 | | 3600 | | \$7,569,430,307.63 81,997,707.83 1,669,354,290.27 116,528,692.79 111,821,400.60 497,659,212.18 | 21\$14,973,833,000.00 -266,000,000.00 | \$120,029,000.00 3,027,000.00 | \$7,655,287,967.13 5,033,027,561.84 36,804,755.86 1,103,203,413.93 86,922,350.54 93,443,996.74 233,958,684.00 | \$44,116,415.90 227,416,265.13 21,274,453.28 -563,000.00 4,982.72 25,213,689.85 | \$7,438,574,032 2,229,313,329 37,776,686 544,876,423 30,169,342 18,372,421 |
| TRANSFER TO: | PRIOR YEARS | | | | 368,853,627.01 | | 238,486,838.33 | 50,919,563.70 | 6,950,448.41 | 549,470,453 |
| NAVY | 1985-86 PRIOR YEARS | 17 57 | 3600 | | 5,372,601.47 14,763,088.50 | | -3,942,934.01 3,942,934.01 | 1,413,762.97 7,196,610.03 | 15,904.49 -9,792.47 | 11,519,204 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | PHION PEANS | | | | 461,374,568.70 420,050,555.83 | | | | 55,447,963.59 -295,805,306.27 | 405,926,605 715,855,862 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -2,035,347,357.19 -3,326,515,051.90 | | | | 79,187,565.47 124,105,793.84 | -2,114,534,922 -3,450,620,845 |
| UNDELIVERED ORDERS | 0.1070741 | | | | -5,955,343,643.72 | | | | 461,354,949.32 | -6,416,698,593 |
| TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE | SUBTOTAL | 57 | 3600 | | -0- | 14,707,833,000.00 | 123,056,000.00 | 14,302,178,666.74 | 528,710,333.26 528,710,333.26 | -0- |
| | | | | | | | | | | |
| DEFENSE AGENCIES | | | ĺ | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | 1988-89 1987-88 1986-87 1985-87 1985-86 PRIOR YEARS | 97 | 0400 | | 3,244,571,099,35 645,780,792,30 14,508,000,00 96,904,083,55 43,514,003,25 | 7,561,825,000.00 -8,900,000.00 | -10,673,233.38 10,673,233.38 | 3,890,655,384.62 2,475,617,226.81 430,288,327.06 | 22,055,505,26 26,094,014,65 | 3,671,169,615 737,998,367 189,398,450 14,508,000 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 240,962,146.17 25,685,768.55 | | | | 64,292,245.79 -6,681,636.30 | 176,669,900 32,367,404 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -650,378,162.58 | | | | 330,625,840.56 | -981,004,003 |
| UNDELIVERED ORDERS | | | } | | -331,188,578.73 -3,330,359,151.86 | | | | 206,117,562.25 -15,884,324.12 | -537,306,140 -3,314,474,827 |
| VELOPMENTAL TEST AND EVALUATION, DEFENSE FUND RESOURCES: | SUBTOTAL | 97 | 0400 | | -0- | 7,552,925,000.00 | İ | 6,910,772,588.45 | 642,152,411.55 | -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | 1988-89 1987-88 1986-87 1985-86 1984-85 PRIOR YEARS | 97 | 0450 | | 91,889,319.87 38,809,694.79 3,695,021.18 -57,069.31 1,238,686.72 -1,734.25 | 182,116,000.00 | -647,017.31 -57,069.31 704,086.62 | 47,347,319,43 45,925,353.07 23,059,802,72 2,937,672,83 2,596.52 305,893.27 | 744,715.86 -96,576.78 110,331.04 -116,735.14 324,008.12 -5,857,439.90 -61,693,747.98 21,029,539.14 | 134,768,680 45,219,250 15,846,468 |
| UNDELIVERED ORDERS | SUBTOTAL | 97 | 0450 | | -476,638.32 -116,548,460.12 -0- | 182,116,000.00 | | 119,578,637.84 | 689,839.61 107,403,428.19 62,537,362.16 | -39,576,358 -1,166,477 -223,951,888 -0- |

| Time | Appropriation or Fund Account | | | | unt Symi | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|--|------------------------|------|----------|----------|-----|---------------------------------------|--|--|-------------------|------------------------------------|----------------------------------|
| Comparison Com | Title | | Reg | Yr Fm | | | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | | fiscal year 4 |
| TOTAL_RESEARCE_DEVELOPMENT 1984-20 1987-20 1984- | OPERATIONAL TEST AND EVALUATION OFFERIOR | | 1 | | | | · · · · · · · · · · · · · · · · · · · | | | | | - |
| Sept | FUND RESOURCES: | | | | | | | | | | | 66.990,719.55 |
| ACCOUNTS RECEWABLE VIDEOLINES PROPRIED ACCOUNTS PAYABLE (NELLINESS DELIANDE) TOTAL RESEARCH DEVELOPMENT TEST, AND EVALUATION, ITEST, AND EVALUAT | UNDISBURSED FUNDS | 1988-89 | 97 | | 0460 | | 6 903 590 93 | 70,221,000.00 | | | 12.114.36 | 2,967,738.49 |
| FINE DUTIES BLANCE ACCOURTS PRAYABLE ACCOURTS PR | ACCOUNTS RECEIVABLE | 1907-00 | 1 | | | | | | | | | -40.00 |
| ACCOUNTS PAYABLE VINCELUMENTS | FUND EQUITIES: | | | | | | 2 200 546 88 | | | | _857 367 07 | -2,043,179.81 |
| TOTAL RESEARCH DEVELOPMENT. TEST, MID EVALUATION. TOTAL RESEARCH DEVELOPMENT. TEST, MID EVALUATION. MILITARY CONSTRUCTION OPPARTMENT OF THE ARMY GENERAL FUNDS MILITARY CONSTRUCTION ADMY THE PROPERTY OF THE ARMY GENERAL FUNDS MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY GENERAL FUNDS MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY GENERAL FUNDS MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY THE PROPERTY OF THE ARMY MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY MESSAGE MILITARY CONSTRUCTION, ABMY MESSAGE MILITARY CONSTRUC | ACCOUNTS PAYABLE | | | | |] | | | | | 43,423.51 | -64,879.51 |
| TOTAL, RESEARCH DEVELOPMENT, TEST, AND EVALUATION DEPTENDE AGENCIES **TOTAL, RESEARCH DEVELOPMENT, TEST, AND EVALUATION **MILITARY CONSTRUCTION DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE AIMY DEPARTMENT OF THE A | UNDELIVERED ORDERS | | | | | | -3,982,647.95 | | | | 63,867,710.77 | -67,850,358.72 - 0 - |
| TEST, AND EXALUSTION. DEPRESS AGENCIES. TOTAL, RESCARDO, GEVELOPMENT TEST, AND EXALUSTION. MILITARY CONSTRUCTION DEPARTMENT OF THE ABOV CORREAD, FUND ACCOUNTS MILITARY CONSTRUCTION DEPARTMENT OF THE ABOV CORREAD, FUND ACCOUNTS MILITARY CONSTRUCTION DEPARTMENT OF THE ABOV CORREAD, FUND ACCOUNTS MILITARY CONSTRUCTION DEPARTMENT OF THE ABOV CONTROL OF THE A | | SUBTOTAL | - 97 | | 0460 | | -0- | 70,221,000.00 | | 7,154,016.43 | 63,000,901.57 | |
| DEFENSE AGENICIES TOTAL RESEARCH SPUNGOMENT. MILITARY CONSTRUCTION DEPARTMENT OF THE ARMY CHERNAL PURP ACCOUNTS WITHAPY CONSTRUCTION ARMY UNIOSSURSED FUNDS 1984-92 71 1987-94 1984-95 | | | | | | 1 1 | | | | | | |
| TOTAL RESEARCH SEVELOPMENT, TEST, AND PRILATION MILITARY CONSTRUCTION DEPARTMENT OF THE ARMY GENERAL FUND ACCOUNTS MILITARY CONSTRUCTION, ARMY FUND RESOURCES UNDISOURCES UNDISOURCES UNDISOURCES TOTAL PERSON 1987-91 1987-91 1988-92 1988-93 1988-93 1988-93 1988-93 1988-95 | DEFENSE AGENCIES | | | lì | | | | 7,805,262,000.00 | | 7,037,505,244.72 | 767,756,755.28 | |
| MILITARY CONSTRUCTION DEPARTMENT OF THE ARMY FUND RESOURCES UNCHERNIA FUND ACCOUNTS HIGHER FOR ACCOUNTS HI | | | | | | | · | | | | | |
| MILTARY CONSTRUCTION DEPARTMENT OF THE ARMY GENERAL FUND ACCOUNTS MILTARY CONSTRUCTION PRODUCES 1986-20 1987-30 1986-20 21 1986-20 21 1986-20 21 1986-20 21 1987-30 1986-20 21 1986-20 1987-30 1986-20 21 1986-20 1986-20 21 1986-20 | | | 1 | | | 1 | | | | 04 704 700 400 56 | 0.001.077.517.44 | |
| DEPARTMENT OF THE ANBY GENERAL FUND ACCOUNTS MULTIARY CONSTRUCTION, ARBIY TUND RESOURCES UNINDSHURSED FUNDS 1996-99 1996-9 | TEST, AND EVALUATION | | • • | | | | | 36,611,844,000.00 | 201,317,000.00 | 34,/91,/83,482.56 | 2,021,377,517.44 | |
| DEPARTMENT OF THE ARMY CEMERAL FUND ACCOUNTS CEMERAL FUND ACCOUNTS UNDSHURSED FUNDS 1982-91 1982-92 1982-93 1982-95 1 | | | | | | | | | | | | |
| DEPARTMENT OF THE ARMY CEMERAL FUND ACCOUNTS CEMERAL FUND ACCOUNTS UNDSHURSED FUNDS 1982-91 1982-92 1982-93 1982-95 1 | MILITARY CONSTRUCTION | | 1 | | | | | | | | | |
| CEMERAL FUND ACCOUNTS TUND RESOURCE: UNDISSURSED FUNDS 1988-92 1988-99 198 | | | | | | | | | | | | |
| MILTARY CONSTRUCTION, AMY FIRED PLANS I 1988-90 21 198 | | | 1 | | | | | | | | | |
| FUND RESOURCES UNDSBURSED FUNDS UNDSBURSED FUNDS PRIOR TEARS TRANSFORTATION, FEDERAL, HIGHWAY ADMINISTRATION 1988-90 1988-92 1988-93 1988-92 1988-92 1988-92 1988-92 1988-92 1988-92 1988-92 1988-93 1988-9 | GENERAL FUND ACCOUNTS | | 1 | | | | | | | | | |
| UNDISSURSED FUNDS 1988-26 2 1 1987-26 1 1988-2 | MILITARY CONSTRUCTION, ARMY | | 1 | | | į l | | | | | | |
| 1987-91 1986-90 1986-9 | | 1988-92 | 2 21 | | 2050 | | | 1,238,990,000,00 | 55,606,000.00 | 448,694,318.30 | | 845,901,681.70 |
| 1985-89 1984-8 | CHEIGEONICES I CHEG | 1987-91 | 1 | | | ' | | | -43,709,000.00 | | | 363,386,837.60 |
| 1984-98 1884-98 1884 | | | | | | | 498,866,368.43 | -28,000,000.00 -6,800,000,00 | | | | 202,636,149.99 129,920,393.89 |
| ## 1982-86 PRIOR YEARS 1982-86 PRIOR YEARS 1988-92 PRIOR YEARS | | 1984-88 | 8 | | | 1 | 147,812,395.88 | | -26,986,000.00 | 63,916,825.04 | | 48,487,741.77 |
| TRANSPER TO. THANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION 1980-26 1982-86 PRIOR YEARS 1980-26 1982-86 PRIOR YEARS 1980-26 1982-86 PRIOR YEARS 1980-26 1980-2 | | | | 1 | l | | | | -1,373,000.00 | 21,384,143.20 | 212,255.51 | 28,527,461.67 |
| TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION 1983-97 1 | | 1982-86 PRIOR YEARS | S | | | | 46,975,542.70 13.641.333.72 | | | | | 29,776,410.61 |
| HIGHWAY ADMINISTRATION 1988-92 [5 2] 205 [5 397,015.53] 1987-84 [1982-86] 21 205 [5 397,015.53] 1982-86 [7 397,015 | TRANSFER TO: | | 1 | | | | | l i | | | İ | |
| 1983-87 1982-86 1982-86 1982-86 1982-86 1982-86 10.11987-14 | | 1088.0 | ء اد | 21 | 2050 | 5 | | | 800,000,00 | | | 800,000.00 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES UNDRIGATE PARTIE UNDELIVERED ORDERS UNDRIGATE PARTIE UNDRIGATE PAR | HIGHWAY ADMINISTRATION | 1983-87 | 7 | [-' | 2030 | " | | | | | | 392,399.40 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNDGIGATED BALANCE ACCOUNTS PAYABLE UNDELEVERED ORDERS SUBTOTAL 21 2050 MILITARY CONSTRUCTION, ARMY NATIONAL GUARD FUND RESOURCES: UNDISBURSED FUNDS 1988-92 1987-91 1988-96 1984-98 198 | | 1982-86 | 6 | | | | | | | | | 1,039,450.42 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDICLIVERED ORDE | ACCOUNTS RECEIVABLE | PRIOR YEARS | S | | | 1 | 283,584.53 411.127.168.11 | | 1 | | -29,306,440.49 | 440,433,608.60 |
| UNDSHURRED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDSHURRED ORDERS SUBTOTAL 21 2050 | UNFILLED CUSTOMER ORDERS | | | | | 1 | | | | | 147,540,688.67 | 1,335,158,270.63 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 21 2050 -398,284,343.98 -2.956,331,1106 -1.00 -1.204,190,000.00 -18,940,000.00 -10,697,316.99 | FUND EQUITIES: | | | | | | -546 362 611 18 | | | | -13.336.282.22 | -533,026,328.96 |
| MILITARY CONSTRUCTION, ARMY NATIONAL GUARD FUND RESCURCES: UNDISBURSED FUNDS 1988-92 21 1988-93 21 | ACCOUNTS PAYABLE | | | | | | -398,284,343.98 | 1 | | | 23,269,380.06 | -421,553,724.04 |
| MILITARY CONSTRUCTION, ARMY RESERVE FUNDS 1986-92 1 1986-89 1 1886-89 1 1886 | UNDELIVERED ORDERS | CHRTOTA | | | 2050 | | -2,956,333,110.60 | | | | -484,452,757.32 -350,476,836,31 | -2,471,880,353.28 -0 - |
| NATIONAL GUARD FUND RESCURCES: UNDISBURSED FUNDS 1988-92 1 1988-95 1 1988-96 1 1988-97 1 1988-96 1 1988-97 1 1988-96 1 1188-110.627.17 1 118.110 | MILITARY CONSTRUCTION, ARMY | 3081014 | | ļ | 2030 | ļ | -0- | 1,204,130,000.00 | 10,540,500.00 | 1,555,725,555.51 | 0.000,47,0000.01 | 0 - |
| UNDISBURSED FUNDS 1988-92 21 1987-91 1986-90 1998-92 1 1986-90 1998-91 1998-92 1 1986-90 1998-91 1998-91 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-92 1 1986-90 1998-99 1 1988-92 1 1988-93 1 1988-92 1 1988-93 1 1988-92 1 1988-93 1 1988- | NATIONAL GUARD | | | | | | • | | | | | |
| 1987-91 1986-90 1996-9 | | 1988-9 | 2 21 | | 2085 | 1 | | 184,405,000.00 | | 10,697,316.99 | | 173,707,683.01 |
| 1985-89 1984-88 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-98 1988-88 1988 | GHEIGGENGES I GHEG | 1987-9 | 11 | | | | | | | | | 40,735,039.55 |
| 1984-88 1983-87 1982-86 1983-87 1982-87 1982-87 1982-87 1982-87 1982-87 1982-87 1982-87 1982-87 1982 | | | | | | | | -2,500,000.00 | | 3,511,898.69 | | 3,416,142.04 5,877,935.37 |
| 1982-86 PRIOR YEARS PRIO | | 1984-8 | 18 | | | | 1,506,041.96 | | | 957,335.40 | 100,275.44 | 448,431.12 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS WILITARY CONSTRUCTION, ARMY RESERVE FUND RESOURCES: UNDISBURSED FUNDS 1988-92 1988-92 1988-92 1988-98 1988-98 1988-89 | | | | | 1 | | 798,688.22 | | I I | | 14,822.52 15,578.91 | 399,508.24 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 21 2085 | | | | | | | | | 673,585.19 | 381,394.63 | | 878,693.88 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 21 2085 -121,015,134.14 -2.855,513.28 -0- 181,905,000.00 106,595,749.10 106,59 | FUND EQUITIES: | | | 1 | | | 26 126 001 22 | | | | 11 272 100 07 | -37,510,010.29 |
| UNDELIVERED ORDERS UNDISHURSED FUNDS 1988-92 21 2086 | | | | | 1 | - | -26,136,901.22 -121.015.134.14 | | | | -85,279,611.43 | -37,510,010.29 -35,735,522.71 |
| MILITARY CONSTRUCTION, ARMY RESERVE FUND RESOURCES. UNDISBURSED FUNDS 1987-91 1986-90 1986-89 1988-89 1988-89 1988-89 1988-80 1988-89 1988-89 1988-89 1988-89 1988-89 1988-89 1988-89 1988-80 1988-89 1988-89 1988-89 1988-89 1988-89 1988-89 1988-89 1988-80 1988-89 1988-89 1988-80 1988-8 | UNDELIVERED ORDERS | | | ł | | 1 | | | | | | -152,217,900.21 |
| FUND RESOURCES. UNDISBURSED FUNDS 1987-91 1986-92 1987-91 1986-89 1988-89 198 | AND TARK CONCERNICTION ARMY RESERVE | SUBTOTA | L 21 | | 2085 | | -0- | 181,905,000.00 | | 106,595,749.10 | 75,309,250.90 | - O - |
| UNDISBURSED FUNDS 1986-92 21 2086 95,100,000.00 12,866,242.87 82,23 1987-91 76,265,581.59 43,145,229.18 33,14 1986-90 16,274,382.26 -1,800,000.00 11,209,169.67 3,24 1985-89 2,873,014.33 1,433,936.89 1,433,936.89 1,433,936.89 1,433,936.89 1,443,919.00 101,933.06 5, 1983-87 299,149.92 280,819.84 -19,657.34 1982-86 65,239.20 1,257,000.00 49,259.50 -1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,257,000.00 1,270,301.32 1,270,301. | FUND RESOURCES: | | | i | | | | | | | | |
| 1986-90 16,274,382.26 -1,800,000.00 11,209,169.67 3,21 1985-89 2,873,014.33 1,433,936.89 1,433,936.89 1,433,936.89 1984-88 1,696,378.96 -1,270,300.00 101,933.06 5 1983-87 299,143.92 280,819.84 -19,657.34 1982-86 65,239.20 1,257,000.00 49,259.50 1,270,301.32 | UNDISBURSED FUNDS | 1988-9 | 21 | 1 | 2086 | | | 95,100,000.00 | | | | 82,233,757.13 33,140,352.41 |
| 1985-89 2,873,014.33 1,433,936.89 1,453,936.89 1984-88 1,696,378.96 1,044,919.00 101,933.06 5,1983-87 299,143.92 200,819.84 -1,657.34 1982-86 65,239.20 1,257,000.00 49,259.50 -1,270,301.32 | | | | | | | | -1,800,000.00 | | 11,209,169.67 | | 3,265,212.59 |
| 1983-87 299,143.92 280,819.84 -19,657.34 3982-86 65,239.20 -1,257,000.00 49,259.50 -1,270,301.32 | | 1985-8 | 39 | | | | 2,873,014.33 | | | 1,433,936.89 | | 1,439,077.44 |
| 1982-86 65,239.201,257,000.00 49,259.50 -1,270,301.32 | | | | 1 | | | 1,696,378.96 | 1 | | | | 549,526.90 37,981.42 |
| PRIOR YEARS 51,719.74 25,054.05 -1,820.36 | | 1982-8 | 96 | 1 | ŀ | | 65,239.20 | | | 49,259.50 | -1,270,301.32 | 29,281.02 |
| | | PRIOR YEAR | s | | | | 51,719.74 | | | 25,054.05 | -1,820.36 | 28,486.05 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | L | <u></u> | 1. | L., | | | | | |

| | Period of | Dept | Account | Sub | Balances beginning of | other obligational | borrowings and | (net) | and other | end of |
|--|---|--------|---------|----------|-----------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-CONT | TINUED | | | | | | | | | |
| MILITARY CONSTRUCTION-CONTINUED |) | 1 1 | | | | | | | | |
| DEPARTMENT OF THE ARMY-CONTINUE | | 1 1 | | | | | 1 | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | | 1 | 1 | | | | İ | | | |
| LITARY CONSTRUCTION, ARMY RESERVE- | | | | | | | | | 1 | |
| DITARY CONSTRUCTION, ARMY RESERVE- | | | | 1 | | | | | | |
| FUND EQUITIES: | | | | | *** *** *** *** | | | | -\$5,102,145.71 | 23-\$26.781.534 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -\$31,883,679.75 -5,753,365.94 | | | | -\$5,102,145.71 83,429.13 | -5,836,795 |
| UNDELIVERED ORDERS | | . | l | | -59,908,414.31 | | | | 28,196,931.54 | -88,105,345 -0- |
| | SUBTOTAL | 21 | 2086 | <u> </u> | -0- | \$93,300,000.00 | -\$1,257,000.00 | \$70,054,631.00 | 21,988,369.00 | -0- |
| TOTAL, MILITARY CONSTRUCTION, | | 1 | İ | | | 1,479,395,000.00 | -20,197,000.00 | 1,712,377,216.41 | -253,179,216.41 | |
| ARMY | | 1 | | | | 1,419,393,000.00 | -20,137,000.00 | 1,712,077,210.41 | -250,170,210.41 | |
| | | | | | | | | | | |
| DEPARTMENT OF THE NAVY | | | | | | Į. | | | | |
| GENERAL FUND ACCOUNTS | | | | | | 1 | | | | |
| LITARY CONSTRUCTION, NAVY | | | ĺ | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-92 | 17 | 1205 | | | 1,414,154,000.00 | -14,000,000.00 | 298,364,575.46 | | 1,101,789,424. |
| | 1987-91 | ' | 1200 | | 1,139,291,269.24 | | -12,000.00 | 737,393,606.03 | | 401,885,663. |
| | 1986-90 1985-89 | | | | 672,798,714.80 237,951,141.92 | -19,400,000.00 -6,800,000.00 | -4,945,000.00 100,000.00 | 440,936,814.39 142,256,111.50 | | 207,516,900 88,995,030 |
| | 1984-88 | | 1 | | 114,547,794.03 | | | 61,555,832.40 | 408,184.39 | 52,583,777 |
| | 1983-87 1982-86 | 1 1 | | | 29,118,545.15 15,980,481.40 | | | 25,545,533.75 | 103,318.52 | 3,469,692 |
| | 1981-85 | | i | | -1,004,754.53 | | -11,046,604.46 -1,924,300.58 | 4,107,223.24 -3,051,519.98 | 826,653.70 122,464.87 | |
| TRANSFER TO: | PRIOR YEARS | | | | -190,619.04 | | 12,970,905.04 | -1,072,034.76 | -1,259,912.83 | 15,112,233 |
| TRANSPORTATION, FEDERAL | | | | | - | ļ | | ļ | 1 | |
| HIGHWAY ADMINISTRATION | 1988-92 | 69 17 | 1205 | 5 | | | 14,000,000.00 | 277,824.08 | | 13,722,175. |
| | 1987-91 1986-90 | | l | | 5,399,281.52 2,301,000.00 | | | 208,679.49 231,547.89 | | 5,190,602. |
| | 1985-89 | | ł | 1 | 1,172,065.26 | | -100,000.00 | 231,547.89 362,205.68 | | 2,069,452. 709,859. |
| | 1984-88 1983-87 | | | | 881,227.60 | | | 532,844.41 | 249,731.73 | 98,651. |
| | 1982-86 | | | | 1,124,869.24 815,124.02 | | -850,017.95 | 577,834.85 -34,893.93 | -214,810.94 | 761,845. |
| | 1981-85 | | | | 831,069.90 | | -820,733.45 | | 10,336.45 | |
| DEPARTMENT OF EDUCATION | PRIOR YEARS 1984-88 | 91 17 | 1205 | | 69,071.41 155,723.00 | | 1,670,751.40 | 1,175,861.39 | -1,106,789.98 | 1,670,751. |
| ACCOUNTS RECEIVABLE | 7504 00 | " " | 1205 | | 60,919,390.98 | | | 155,723.00 | 69,375,418.56 | -8,456,027. |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 261,074,364.59 | | | | -143,060,346.53 | 404,134,711. |
| UNOBLIGATED BALANCE | | | | | -423,453,281,71 | | | | -64,817,012.91 | -358,636,268. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -161,385,629.32 | | | | -67,416,765.24 | -93,968,864.0 |
| | SUBTOTAL | 17 | 1205 | | -1,958,396,849.46 -0- | 1,387,954,000.00 | -4,957,000.00 | 1 700 500 760 80 | -119,747,238.68 | -1,838,649,610. |
| ILITARY CONSTRUCTION, NAVAL RESERVE FUND RESOURCES: | | | , | | | 1,501,554,000.00 | -4,937,000.00 | 1,709,523,768.89 | -326,526,768.89 | -0- |
| UNDISBURSED FUNDS | 1988-92 | 17 | 1235 | | | 73,737,000.00 | | 6 075 700 40 | | A |
| | 1987-91 | | | | 35,255,436.80 | | | 6,275,726.48 25,603,041.95 | | 67,461,273. 9,652,394. |
| | 1986-90 1985-89 | | | | 14,281,455.21 10,160,709.40 | -1,200,000.00 | | 9,166,942.35 | | 3,914,512. |
| | 1984-88 | | | | 2,156,199.35 | | | 4,028,770.61 1,773,956.27 | 43,387.38 | 6,131,938. 338,855. |
| | 1983-87 | | | | 117,827.23 | | | 4,935.23 | 22,921.34 | 89,970 |
| | 1982-86 PRIOR YEARS | | | | 55,737.14 47,314.77 | | -24,669.89 24,669.89 | 29,717.25 | 1,350.00 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | į. | | 24,009.89 | -10,664.00 | 11,078.00 | 71,570 |
| ACCOUNTS PAYABLE | | | | | -15,897,267.03 -2.913.635,20 | | | | -1,341,756.44 | -14,555,510 |
| UNDELIVERED ORDERS | | | | 1 1 | -43,263,777.67 | | | | 229,424.57 26,698,169.01 | -3,143,059. |
| | SUBTOTAL | 17 | 1235 | <u> </u> | -0- | 72,537,000.00 | | 46,872,426.14 | 25,664,573.86 | -69,961,946 - 0 - |
| TOTAL, MILITARY CONSTRUCTION, | | | | | İ | | | | | <u> </u> |
| NAVY | *************************************** | | | = | | 1,460,491,000.00 | -4,957,000.00 | 1,756,396,195.03 | -300,862,195.03 | |
| | | | | | | | | | | |
| | | l I | 1 | 1 1 | Į. | | ì | ı | | |

| Appropriation or Fund Account | | | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|--------|----------|--------------|---|--------------------------------|---------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Title | Period of Availability | Reg Tr | Accoun | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| DEPARTMENT OF THE AIR FORCE | | | | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | advisity | invocance (net) | | 11211000110110 | |
| | | | 1 | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | l | | | | 1 | | 1 | |
| LITARY CONSTRUCTION, AIR FORCE FUND RESOURCES: | | | | 1 1 | | ļ. | Í | į | | |
| UNDISBURSED FUNDS | 1988-92 | 57 | 3300 | | _ | 1 212 214 000 00 | F6 912 000 00 | 107 005 005 70 | | 1 072 901 614 2 |
| | 1987-91 | " | 3300 | | 1,040,522,391.51 | 1,213,314,000.00 | 56,813,000.00 -53,270,000.00 | 197,235,385.73 468,632,099.32 | | 1,072,891,614.2 518,620,292.1 |
| | 1986-90 | | | | 657,840,722.16 | -18,500,000.00 | -38,000,000.00 | 373,765,076.25 | | 227,575,645.9 |
| | 1985-89 1984-88 | | | | 255,076,861.84 | -6,300,000.00 | | 135,120,458.58 | | 113,656,403.2 |
| | 1983-87 | | | | 217,910,610.44 119,638,835.10 | | -9,321,131.63 | 107,564,079.28 66,312,474.97 | 15,831,821.79 -403,671.98 | 85,193,577.1 53,730,032.1 |
| | 1982-86 | | | | 59,266,376.36 | | 8 -31,264,897.00 | 33,706,524.44 | -5,705,045.08 | |
| TRANSCER TO | PRIOR YEARS | | | | 3,797,763.62 | | 28,811,897.00 | 8,152,909.69 | -1,270,531.34 | 25,727,282.2 |
| TRANSFER TO: TRANSPORTATION, FEDERAL | | | | | ŀ | ľ | | | 1 | |
| HIGHWAY ADMINISTRATION | 1988-92 | 69 57 | 3300 | 5 | | | 3,880,000.00 | 45,996.00 | | 3,834,004.0 |
| | 1987-91 | | | | 25,479,269.79 | | -11,230,000.00 | 8,419,448.86 | | 5,829,820.9 |
| | 1986-90 | | | | 25,234,832.15 | | -14,000,000.00 | 5,015,472.30 | | 6,219,359.6 |
| | 1985-89 1984-88 | | | | 275,634.70 949,633.20 | | -746,868.37 | 139,295.65 162,299.11 | 20.005.10 | 136,339.0 |
| | 1983-87 | 1 | | 1 1 | 2,268,422.15 | | -740,808.37 | 892,260.05 | 30,065.10 | 10,400.6 1,376,162.1 |
| | 1982-86 | | | 1 | 206,052.94 | | -2,564.56 | -79,219.72 | 282,708.10 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 86,311.00 | | 2,564.56 | 60,805.72 | 15,477.00 | 12,592.8 |
| UNFILLED CUSTOMER ORDERS | | | 1 | | 2,404,621.19 3,998,896.88 | | | | -873,644.84 -261,283.69 | 3,278,266.0 4,260,180.5 |
| FUND EQUITIES: | | | | | | | | | -201,203.09 | 4,200,100.0 |
| UNOBLIGATED BALANCE | | | | | -856,099,789.20 | | | | -178,253,988.63 | -677,845,800.5 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -273,653,604.93 -1,285,203,840.90 | | | | -64,656,308.42 | -208,997,296.5 |
| ONDERVENED ONDERIO | SUBTOTAL | 57 | 3300 | | -1,265,203,640.90 | 1,188,514,000.00 | -68,328,000.00 | 1,405,145,366.23 | -49,694,964.24 -284,959,366.23 | -1,235,508,876.6 -0- |
| ITARY CONSTRUCTION, AIR | | | | | - | 1,100,011,000.00 | 35,525,555.55 | 1,405,140,000.25 | -204,353,300.23 | -0- |
| NATIONAL GUARD FUND RESOURCES: | | 1 1 | | | | 1 | | | | |
| UNDISBURSED FUNDS | 1988-92 | 57 | 3830 | 1 1 | | 151,291,000.00 | -5,000,000.00 | 7,025,226.77 | | 100 000 770 0 |
| | 1987-91 | 1 " | 0000 | 1 1 | 132,151,156.38 | | | 96.853.851.75 | | 139,265,773.2 35,297,304.6 |
| | 1986-90 | 1 | | | 28,645,870.94 | -3,300,000.00 | | 17,327,218.72 | | 8,018,652.2 |
| | 1985-89 1984-88 | i I | | | 7,993,464.69 | -200,000.00 | | 5,522,058.84 | | 2,271,405.8 |
| | 1983-87 | | | | 10,339,389.37 11,189,181.61 | | | 7,679,676.02 10,040,435.22 | 114,413.15 78,878.64 | 2,545,300.2 |
| | 1982-86 | 1 1 | 1 | | 4,586,665.00 | | -3,228,656.99 | 1,443,255.72 | -85,247.71 | 1,069,867.7 |
| TRANSFER TO: | PRIOR YEARS | 1 | 1 | | 144,646.51 | | 3,228,656.99 | 7,011.56 | 18,780.58 | 3,347,511.3 |
| TRANSPER TO: TRANSPORTATION, FEDERAL | | 1 1 | | | | | | | ľ | |
| HIGHWAY ADMINISTRATION | 1988-92 | 69 57 | 3830 | 5 | | | 5,000,000.00 | | | 5,000,000.00 |
| ACCOUNTS RECEIVABLE | | 1 1 | | | 359,473.74 | | | | 359,473.74 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -39,196,753.97 | | | | 45 474 480 88 | |
| ACCOUNTS PAYABLE | | 1 1 | 1 | | -5,889,474.72 | | | | 15,174,426.86 -3,742,491.08 | -54,371,180.8 -2,146,983.6 |
| UNDELIVERED ORDERS | | | | | -150,323,619.55 | | | | -10,025,968.78 | -140,297,650.7 |
| ITARY CONCERNICTION AIR | SUBTOTAL | 57 | 3830 | 1 1 | -0- | 147,791,000.00 | | 145,898,734.60 | 1,892,265.40 | -0- |
| LITARY CONSTRUCTION, AIR FORCE RESERVE | | | | | | | | <u> </u> | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-92 | | 3730 | | | 79,300,000.00 | | 8,470,735.30 | | 70,829,264.70 |
| | 1987-91 1986-90 | | | 1 1 | 53,142,132.85 19,255,214.30 | -1,800,000.00 | | 35,872,940.70 | | 17,269,192.1 |
| | 1985-89 | | | 1 1 | 8,292,839.12 | -200,000.00 | | 13,393,211.33 6,005,651.56 | | 4,062,002.9 2,087,187.5 |
| | 1984-88 | | | | 1,257,893.46 | | | 876,491.51 | 252,123.89 | 129,278.0 |
| | 1983-87 | | | 1 1 | 680,745.03 | | | 452,812.30 | 76,153.78 | 151,778.9 |
| | 1982-86 PRIOR YEARS | | | | 282,678.86 126,625.98 | | -231,774.64 231,774.64 | 49,413.45 | 1,490.77 | |
| ACCOUNTS RECEIVABLE | THIOH TEAHS | | | | 1,196.78 | | 231,774.04 | 14,658.20 | -24,416.60 1,146.78 | 368,159.03 50.00 |
| FUND EQUITIES: | | | | | | | | | 1,140.76 | 30.00 |
| UNOBLIGATED BALANCE | | | | 1 | -26,789,422.96 | | | | -7,318,850.20 | -19,470,572.7 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 | -5,226,242.52 -51,023,660.90 | | | | 393,484.87 | -5,619,727.3 |
| STOCKET CONTRACTOR | SUBTOTAL | 57 | 3730 | | -0- | 77,300,000.00 | | 65,135,914.35 | 18,782,952.36 12,164,085.65 | -69,806,613.2 -0- |
| TOTAL MILITARY CONSTRUCTION, | | | | | | | | ,, | .2,104,000.00 | |
| AIR FORCE | | | | | | 1,413,605,000.00 | -68,328,000.00 | 1,616,180,015.18 | -270,903,015.18 | |
| | | | } | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| 1988-92 1987-91 1986-90 1987-91 1986-90 1983-87 1983-87 1982-86 YEARS | | 0500 | No. | \$439.372.144.24 143.457.958.25 95.477.412.17 83.705.744.61 26.777.477.35 13.833.692.32 3.984.371.59 6.912.907.10 2.915.491.20 | s550,486,000.00 -5,300,000.00 -1,900,000.00 | \$26,087,907.00 -7,900,000.00 -6,000,000.00 | \$104,796,439.49 176,351,703.00 54,747,354.44 61,143,088.82 43,369,919.61 | transactions 3 | \$471,777,467 5 255,120,441 2 77,410,603 8 32,434,323 3 |
|---|---|---|---|--|---|---|--|--|---|
| 1988-92 1987-91 1986-90 1985-89 1984-88 1983-87 1982-86 YEARS | | | | 143,467,958.25 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -5,300,000.00 -1,900,000.00 | -7,900,000.00 -6,000,000.00 -4,503,969.00 | 176,351,703 00 54,747,354.44 61,143,088.82 | | 255,120,441.2 77,410,603.8 |
| 1987-91 1986-90 1985-89 1984-88 1983-87 1982-86 YEARS | | | | 143,467,958.25 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -5,300,000.00 -1,900,000.00 | -7,900,000.00 -6,000,000.00 -4,503,969.00 | 176,351,703 00 54,747,354.44 61,143,088.82 | | 255,120,441.2 77,410,603.8 |
| 1987-91 1986-90 1985-89 1984-88 1983-87 1982-86 YEARS | | | | 143,467,958.25 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -5,300,000.00 -1,900,000.00 | -7,900,000.00 -6,000,000.00 -4,503,969.00 | 176,351,703 00 54,747,354.44 61,143,088.82 | | 255,120,441.2 77,410,603.8 |
| 1987-91 1986-90 1985-89 1984-88 1983-87 1982-86 YEARS | | | | 143,467,958.25 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -5,300,000.00 -1,900,000.00 | -7,900,000.00 -6,000,000.00 -4,503,969.00 | 176,351,703 00 54,747,354.44 61,143,088.82 | | 255,120,441.2 77,410,603.8 |
| 1987-91 1986-90 1985-89 1984-88 1983-87 1982-86 YEARS | | | | 143,467,958.25 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -5,300,000.00 -1,900,000.00 | -7,900,000.00 -6,000,000.00 -4,503,969.00 | 176,351,703 00 54,747,354.44 61,143,088.82 | | 255,120,441. 77,410,603. |
| 1987-91 1986-90 1985-89 1984-88 1983-87 1982-86 YEARS | | | | 143,467,958.25 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -5,300,000.00 -1,900,000.00 | -7,900,000.00 -6,000,000.00 -4,503,969.00 | 176,351,703 00 54,747,354.44 61,143,088.82 | | 255,120,441. 77,410,603. |
| 1987-91 1986-90 1985-89 1984-88 1983-87 1982-86 YEARS | | | | 143,467,958.25 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -5,300,000.00 -1,900,000.00 | -7,900,000.00 -6,000,000.00 -4,503,969.00 | 176,351,703 00 54,747,354.44 61,143,088.82 | | 255,120,441. 77,410,603. |
| 1987-91 1986-90 1985-89 1984-88 1983-87 1982-86 YEARS | | | | 143,467,958.25 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -5,300,000.00 -1,900,000.00 | -7,900,000.00 -6,000,000.00 -4,503,969.00 | 176,351,703 00 54,747,354.44 61,143,088.82 | | 255,120,441 77,410,603 |
| 1985-89 1984-88 1983-87 1982-86 YEARS | 97 | 0500 | | 95,477,412.17 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | -1,900,000.00 | -4,503,969.00 | 61,143,088.82 | | |
| 1984-88 1983-87 1982-86 YEARS | 97 | 0500 | | 83,705,744.61 26,777,477.35 13,833,692.32 3,984,371.59 6,912,907.10 | | | 43 369 919 61 | | |
| 1982-86 YEARS BTOTAL | 97 | 0500 | | 13,833,692.32 3,984,371.59 6,912,907.10 | | | -5,505,515 01 | \$9,289,262.72 | 26,542,593 |
| YEARS BTOTAL | 97 | 0500 | | 3,984,371.59 6,912,907.10 | | -50,000.00 * -6,617,661.93 | 13,500,703.66 6,153,748.53 | 1,005.13 1,062,281.86 | 13,225,768 |
| | 97 | 0500 | | 6,912,907.10 | | 6,589,661.93 | 1,244,507.53 | 525,838.73 | 8,803,687 |
| | 97 | 0500 | | 2,915,491.20 | | | | 280,091.79 | 6,632,815 |
| | 97 | 0500 | | | | | | 2,759,242.58 | 156,248 |
| | 97 | 0500 | | -220,573,878.86 | | | | 98,264,663.34 | -318,838,542 |
| | 97 | 0500 | | -142,241,784.26 -453,621,535.71 | | | | -17,783,164.99 -4,814,748.24 | -124,458,619. -448,806,787. |
| O YEAR | | 1 | | -0- | 543,286,000.00 | 7,605,938.00 | 461,307,465 08 | 89,584,472.92 | - 0 - |
| O YEAR | , | | | | | | | | |
| | 97 | 0804 | | 600,577,054.72 | 373,690,000.00 | 45,510,000.00 | 327,437,310.76 | | 692,339,743. |
| - 1 | İ | | ł | -65,015,573.10 | | | | 31,518,604,26 | -96,534,177 |
| - 1 | | | 1 | -232.00 -535,561,249.62 | | | | 989,156.22 | -989,388 |
| BTOTAL | 97 | 0804 | | -535,561,249.62 | 373,690,000.00 | 45,510,000.00 | 327,437,310.76 | 59,254,928.76 91,762,689.24 | -594,816,178. -0- |
| | | | | | 916,976,000.00 | 53,115,938.00 | 788,744,775.84 | 181,347,162.16 | |
| | | | | | 5,270,467,000.00 | -40,366,062.00 | 5,873,698,202.46 | -643,597,264.46 | |
| } | | | | | | | | | |
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| | | | | | | ļ | |] | |
| i | - | | | | | | | ĺ | |
| 1988-92 | 21 | 0702 | | | 308,890,000.00 | 22.454.000.00 | 26 035 839 92 | | 305,308,160.0 |
| | | | | 334,282,175.67 | | -7,827,000.00 | 123,571,103.13 | | 202,884,072.5 |
| 1985-89 | | | | 36,485,059.50 | | | | | 38,713,704.9 17,410,216.2 |
| | | | | | 1,292,985,000.00 | 234,357.86 | 947,245,890.07 | 13,798,753.56 | 332,174,714.2 |
| 1987 | | | | 27,243,609.71 307.704.038.35 | | | 15,922,038.68 | 458,680.68 | 4,862,890.3 |
| | | | | 9,149,158.78 | | -309,000.00 | 6,293,946.65 | | 67,736,267. 2,437,662. |
| | | | 1 | | | a -28,792,440.06 | 41,218,451.52 | -9,207,033.77 | |
| YEARS | li | | | 47,672,638.04 | | | 47,786.17 23,307,731,32 | | 36,747,472. |
| | | | | | | | | -519,419.89 | 1,647,897. |
| | | | | | | | | -37,409.27 | 124,895. |
| | | | | -126,841,508.74 | | | | 96,470,030.12 | -223,311,538. |
| | | | | -145,890,719.93 -696,340,745.44 | | | | 12,840,319.95 | -158,731,039. |
| STOTAL | 21 | 0702 | <u> </u> | -0- | 1,581,575,000.00 | -11,856,366.77 | 1,523,922,644.14 | | -628,005,375. - 0 - |
| 1 | | | ! | | | | | .5,7 00,000.00 | |
| 1 | | | = | | 1,581,575,000.00 | -11,856,366.77 | 1,523,922,644.14 | 45,795,989.09 | |
| | | | | | | | | * | |
| | 1987-91 1986-90 1985-89 1988 1984-88 1987-1983-87 1983-87 1986 1982-86 YEARS | 1986-90 1985-89 1988 1988 1984-88 1987 1983-87 1983-87 1982-86 YEARS | 1987-91 1986-90 1985-89 1988 1984-88 1987 1983-87 1986 1982-86 YEARS | 1987-91 1986-90 1985-89 1988 1987 1983-87 1986 1982-86 YEARS | 1987-91 1986-90 1986-90 1988-89 1988 1987 1983-87 1986 1982-96 YEARS 1987 1986 | 1987-91 1986-90 1986-89 1988-89 1988 1987 1983-87 1983-87 1986 1982-96 YEARS 1987 1986 1986 1987 1983-87 1986 1987 1988 | 1987-91 1986-90 1986-90 143,989,504.60 -19,400,000.00 -1,000,000.00 1985-89 1988-89 1988-89 1988-89 1988-89 1988-89 1988-89 1987 1989- | 1987-91 1986-90 1986-99 1988-99 1988-99 1988-8 | 1987-91 1986-90 1985-89 36,485,059.50 -19,400,000.00 -1,000,000.00 84,875,799.68 1985-89 36,485,059.50 -900,000.00 -277,000.00 17,897,842.23 1,292,985,000.00 234,357.86 947,245,890.07 13,798,753.56 1987,799.87 1987,799.88 1987,799.89 1987,799.89 1987,799.89 1987,799.89 1987,799.89 1987,799.89 1987,799.89 1987,799.89 1987,799.89 1987,799.89 1987,886.31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

| 168,000,000 100,000 | Appropriation or Fund Account | | | | unt Symi | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|-------------------------------|----------------|----------|-----|----------|-----|-----------------|--------------------|--------------------|---------------------------------|--------------------------------|----------------------------------|
| EXAMPLE OF THE NAVY GROUNDS ANY AND MARKE CORPS FUND RESURCES F | Title | | | | | | | | | (net) | | |
| MAY HOUSING, MY AND MARKET CORRS FIND RECOUNCES 1982-07 1982-0 | DEPARTMENT OF THE MANY | | \vdash | Ħ | | | | addrondy | invostinonts (net) | | ti arisactions | iiscai yeai |
| MILY POLINIA, NAVY AND MARKE CORPS 1986 of 17 1970 of 1987 | | | | 1 | | | | | | | | |
| FILED RECOUNTS: (HORDWINSCO PLANES (HORDWINS | | | İ | i | | | | | | | | |
| 169,300,000 0 | FUND RESOURCES: | | | | | | | | | | | |
| 1986-00 1986 | UNDISBURSED FUNDS | | 17 | | 0703 | | | 238,356,000.00 | | | | 236,725,645. |
| 196-06 196-07 196-08 19 | | 1986-90 | | | 1 | | | -8.800.000.00 | | | | 83,989,466. 22,158,461 |
| 1984-88 | | | | | | | | -400,000.00 | | 8,648,180.77 | | 3,412,064 |
| 1989 19 | | 1984-88 | 1 | | | | 4,487,935.01 | 532,653,000.00 | | | | 210,011,886 777,169 |
| ACCOUNTS PROTEIN ALL PRICE YEARS END COUNTS PROTEIN ALL PRICE YEARS END COUNTS PROTEIN ALL PRICE YEARS END COUNTS PROTEIN ALL PRICE YEARS END COUNTS PROTEIN ALL PRICE YEARS SUBTOTAL 17 TOTAL, FAMILY POUSING, NAVY MOUSING, AND FORCE GERRAL FUND ACCOUNTS UMDSELVISED ON THE PROTEIN ALL PROTEIN A | | | | i l | | | 199,990,932.18 | | 25-843,960.77 | 150,897,413.60 | -2,733,308.36 | 50,982,866 |
| ACCOUNTS RECEIVABLE PRIOR VEX. B | | 1986 | 3 | | | | 37,406,710.73 | | | 4,053,617.21 24,883,216.55 | -516,750.50 26-2,801,321.49 | 3,113,737 |
| ## COUNTS RECEIVABLE 1986 | | | | | | | | | | 344,019.92 | 100,739.20 | |
| UNCHIGATED BALANCE ACCOUNTS PAYABLE UNCLURED ORDERS SUBTOTAL 77 0703 1719 6804 261 252 1 17,000 680 27 17,000 680 | | 7111011 12,410 | | | | | | | 11,593,654.74 | 8,680,993.19 | | 67,760,987 2,711,804 |
| MOUNTS PAYABLE INCREMENTAL TO TOTAL FAMILY HOUSING. INAVY DEPARTMENT OF THE AIR FORCE CEMERAL FUND ACCOUNTS MILY HOUSING. 1989-29 INDIGENIA FAMILY HOUSING. INDIGENIA FAMILY HOU | UNOBLIGATED BALANCE | | 1 | | | | -115 916 888 45 | | | | 26 042 000 20 | |
| SUBTOTAL 17 TOTAL FAMILY HOUSING, NAIVY OPPARTMENT OF THE AIR FORCE GENERAL FUND ACCOUNTS MILY HOUSING, 1989-97 1989-90 1989-90 1989-90 1989-90 1989-90 1989-90 1989-90 1989-90 1989-90 1989-80 198 | | | 1 | | | 1 1 | -179,566,249.52 | | | | 25,156,194.44 | -204,722,443. |
| TOTAL FAMILY HOUSING. NAVY DEPARTMENT OF THE AIR FORCE GENERAL FUND ACCOUNTS MILY HOUSING. AIR FORCE FUND RESOURCES UNDISHINGS 1986-80 1986- | ONDELIVERED ONDERS | SUBTOTAL | . 17 | | 0703 | | | 761 809 000 00 | 301.061.85 | 644 303 003 33 | 53,554,469.71 | -324,960,764. |
| DEPARTMENT OF THE AIR FORCE GENERAL FUND ACCOUNTS MILY HOUSING, AIR FORCE FUND RESOURCES, UNDISBURSED FUNDS 1988-90 1988-90 1988-90 1988-90 1988-90 1989-90 | TOTAL, FAMILY HOUSING, | | | | | | | 701,000,000.00 | 301,001.83 | 044,303,992.32 | 117,606,069.53 | -0- |
| GENERAL FUND ACCOUNTS HIV HOUSING, AIR PORCE FUND RESOURCES UNDISSURSED FUNDS 1988-92 57 1988-92 1988-90 1 | NAVY | | | | | | | 761,809,000.00 | 301,061.85 | 644,303,992.32 | 117,806,069.53 | |
| GENERAL FUND ACCOUNTS MILY HOUSING, AIR CORCE FUND RESOURCES UNDISSURSED FUNDS 1988-92 57 1988-92 57 1988-92 1988-93 | | | | | | | | | | | | |
| MILY HOUSING, AIF FORCE FUND RESOURCES: UNDISSURSED FUNDS 1988-92 57 1987-90 1988-93 1988-92 57 1987-90 1988-93 1988- | DEPARTMENT OF THE AIR FORCE | | | | | | | | | | | |
| FUND RESOURCES: UNDISSURSED FUNDS 1988-92 1997-91 199 | GENERAL FUND ACCOUNTS | | | | | | | | | | i | |
| UNDISSURSED FUNDS 1989-92 57 1987-91 1987-91 1987-91 1987-91 1987-91 1987-91 1987-91 1987-91 1987-91 1987-91 1987-91 1987-91 1988-90 1 | | | | | | | | | | | | |
| 1987-91 1988-90 1988-9 | | 1988-92 | 57 | | 0704 | | | 152 310 000 00 | 11 000 000 00 | 00 445 075 77 | | |
| 1805-86 1805 | | 1987-91 | | | •••• | | 99,844,775.30 | | -1,252,000.00 | | | 140,194,024. 64,675,395. |
| 1988 1984 20,183.572.11 | | | | | | 1 1 | | | | | | 81,120,322. |
| 1987 1988-87 | | | | | | | | | 2754,167,097.06 | 517,406,785.31 | | 215,314,326. |
| 1980-87 1980-87 1980-87 1980-87 1980-87 1980-87 1980-89 1980-88 1980-8 | | 1987 | · | | | | | | | 14,508,885.62 190,438,996.34 | | 4,265,309.0 |
| 1982-86 PRIOR YEARS ACCOUNTS RECEIVABLE PRIOR YEARS UNFILLED CUSTOMER ORDERS UNFILLED CUSTOMER ORDERS UNDELLOTES UNDELLO | | | | | | | | | -100,000.00 | 2,265,751.62 | -186,315.72 | 3,334,166. |
| ACCOUNTS RECEIVABLE PHIOH YEARS UNFILED OLSTOMER ORDERS UNFILED OLSTOMER ORDERS FUND EQUITIES UNDELICATED ALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, FAMILY HOUSING. AIR FORCE DEFENSE AGENCIES GENERAL FUND ACCOUNTS MILY HOUSING, DEFENSE AGENCIES FUND RESOURCES FUND RESOURCES FUND BLOOK AGENCIES FUND RESOURCES UNDISBURSED FUNDS 1987-91 1988-90 1988-90 1988-90 1988-90 1988-80 1988-80 1988-80 1989-91 1988-80 1988-80 1988-80 1988-80 1989-91 1988-80 1988-80 1988-80 1989-91 1988-80 1888-80 18 | | 1982-86 | 5 | | | | 6,026,475.86 | | | | | |
| UNDELICED CUSTOMER ORDERS FUND EQUITIES UNDURING PAYABLE UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS SUBTOTAL TOTAL, FAMILY HOUSING, AIR FORCE DEFENSE AGENCIES GENERAL FUND ACCOUNTS MILY HOUSING ASSOCIATION DEFENSE AGENCIES GENERAL FUND ACCOUNTS MILY HOUSING ASSOCIATION DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS 1988-91 1986-90 1985-89 1988-89 1988-81 1989-1 1988-80 1989-81 1989- | ACCOUNTS RECEIVABLE | PRIOR YEARS | 3 | | | | | | 14,066,612.39 | | -2.426.534.97 | 41,434,420.0 |
| UNDELIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS SUBTOTAL 57 TOTAL, FAMILY HOUSING. AIR FORCE DEFENSE AGENCIES GENERAL FUND ACCOUNTS AMILY HOUSING, DEFENSE AGENCIES FUND RESOURCES UNDISBURSED FUNDS 1888.02 1987.91 1988.00 1988.8 | UNFILLED CUSTOMER ORDERS | | | | | | | | | | | 2,750,762.3 68,905.6 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 57 TOTAL, FAMILY HOUSING, AIR FORCE DEFENSE AGENCIES GENERAL FUND ACCOUNTS AMILY HOUSING, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS 1987-91 1986-99 1989-99 | | | | | | | ~167.570.734.66 | | | | · | |
| SUBTOTAL 57 | | | | 1 | | i I | -103,911,577.79 | | | | 27,908,335.09 | -130,136,161.6 -131,819,912.8 |
| TOTAL, FAMILY HOUSING. AIR FORCE DEFENSE AGENCIES GENERAL FUND ACCOUNTS AMILY HOUSING, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS 1987-91 1986-90 1987-99 1988-91 1988-92 1988-98 1989-98 1989-99 1 | UNDELIVERED ORDERS | SUBTOTAL | . 57 | | 0704 | | | 829,593,000.00 | 34.688.097.06 | 888 842 059 28 | | -392,802,516.8 |
| DEFENSE AGENCIES GENERAL FUND ACCOUNTS AMILY HOUSING, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS 1986-90 1995-89 1996-90 1998-89 1998-91 1998-91 1998-91 1998-91 1998-91 1998-92 1998-93 1998-94 1998-95 1998-95 1998-96 1998-96 1998-97 199 | TOTAL, FAMILY HOUSING. | | | | | | - | | 0 1/000/001:00 | 000,042,033.20 | -24,300,902.22 | |
| GENERAL FUND ACCOUNTS AMILY HOUSING, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS 1988-92 1985-89 1985-89 1988-89 1984-88 1984-88 1984-88 1988-89 1988 | AIR FORCE | | 1 | | | | | 829,593,000.00 | 34,688,097.06 | 888,842,059.28 | -24,560,962.22 | |
| GENERAL FUND ACCOUNTS AMILY HOUSING, DEFENSE AGENCIES FUND RESCURCES: UNDISBURSED FUNDS 1988-92 1985-89 1986-80 1986-80 1984-88 1984-88 1988-89 1988 | | | | | | | | | | | | |
| AMILY HOUSING, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS 1988-92 1 1986-90 1,417,824.09 | | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS 1988-92 197 0706 1988-92 1988-90 1985-89 1988-89 582.564.33 1988-89 1984-88 1984- | | | | | | | | | | | | |
| UNDISBURSED FUNDS 1988-92 97 0706 1,186,000.00 862,000.00 1,732,885.24 315,11-1987-91 1986-90 1995-89 1995-89 1998-88 1994-88 1994-88 1994-88 1998-89 1998 | | | | | | | | | | | | |
| 1987-91 240,000.00 | | 1988-92 | 97 | | 0706 | | | 1,186,000,00 | 862 000 00 | 1 732 885 24 | | 045 444 |
| 1995-89 582,564.33 518,315.17 64,241 1988 1984-88 760.64 1987 1988 1984-89 1 | | | . | | | | | | | 181,151.45 | | 58,848.5 |
| 1984-88 760.64 760.64 760.65 7 | | 1985-89 | 1 1 | Ιİ | | | | | | | | 260,284.4 |
| 1987 4,929,818.50 185,000.00 4,145,267.64 -61,429.76 660,980 1986 1986 577,904.57 8-748,884.69 56,976.74 -227,956.86 121,914.24 | | | | | | | 760.64 | 19,242,270.00 | | 12,710,684.57 | 1,006,930.98 | 6,339,654.4 |
| 1983-87 127.80 | | 1987 | | | | | 4,929,818.50 | | -185,000.00 | | | 160.0 660,980.6 |
| 1982-86 21,914.2421,914.24 | | | | | | | | | | | | 127.8 |
| | | 1982-86 | 1 | | | | 21,914.24 | | -21,914.24 | | | |
| | | FRIOR TEARS | | | | | 567,636.52 | | 162,798.93 | 110,606.24 | 111,594.93 | 508,234.20 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| Appropriation or Fund Account | | | ount Syn | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|--|--------|---------------|---------------|--|--------------------------------|------------------------------------|---|--|--|
| Title | Period of Availability | Reg Tr | Accour No. | nt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-CONTI | | | | | , | | | | | |
| FAMILY HOUSING-CONTINUED | MUED | | 1 | | | | | | | |
| DEFENSE AGENCIES-CONTINUED | | | | 1 1 | | • | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | 1 | 1 | | | | |] | |
| AMILY HOUSING, DEFENSE GENCIES-CONTINUED FUND RESOURCES:-CONTINUED | | | | | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | \$914,042.59 | | | | \$134,770.96 | \$779,271.63 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | ļ | | -487,396.70 -2,958,187.87 | | | | -89,000.15 9,453.05 | -398,396.55 -2,967,640.92 |
| UNDELIVERED ORDERS | SUBTOTAL | 0.7 | 0706 | | -5,807,008.71 | | | | ~186,120.46 | -5,620,888.25 |
| PUBLIC ENTERPRISE FUNDS | SUBTUTAL | 97 | 0706 | 1 1 | -0- | \$20,428,270.00 | \$884,000.00 | \$20,613,426.70 | 698,843.30 | - 0 - |
| DMEOWNERS ASSISTANCE FUND, DEFENSE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 97 | 4090 | | 3,339,549.30 | 2,800,000.00 | 1,749,524.51 | 4,285,622.41 | | 3,603,451.40 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | 1 1 | -1,947,181.86 | | | | 55,633.32 | -2,002,815.18 |
| UNDELIVERED ORDERS | | | | | -1,110,525.01 -281,842.43 | | | | -74,426.82 282,695.60 | -1,036,098.19 -564,538.03 |
| | SUBTOTAL | 97 | 4090 | 1 1 | -0- | 2,800,000.00 | 1,749,524.51 | 4,285,622.41 | 263,902.10 | -0- |
| TOTAL, FAMILY HOUSING, DEFENSE AGENCIES | | | | | | 23,228,270.00 | 2,633,524.51 | 24,899,049.11 | 962,745.40 | |
| TOTAL, FAMILY HOUSING | | | | Ιſ | | 3,196,205,270.00 | 25,766,316.65 | 3,081,967,744.85 | 140,003,841.80 | |
| -UND EQUITIES: | 1987-88 1986-87 1985-86 PRIOR YEARS | 97 | 0800 | | 3,366,547,62 1,138,500.57 6,136,931.60 2,377,851.36 | | -6,111,432,16 6,111,432,16 | 166,788.99 123,541.15 -3,555.97 1,878,359.04 | 439,782.39 9,008.76 29,055.41 10,848.00 | 2,759,976.24 1,005,950.66 6,600,076.48 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 97 | 0800 | | -3,416,069.88 -9,637,541.79 33,780.52 -0- | | | 2,165,133.21 | -3,416,069.88 685,009.59 77,232.52 | -10,322,551.38 -43,452.00 |
| TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM | | | | | | | | 2,165,133.21 | -2,165,133.21 | - 0 - |
| OUNTEROY PROGRAM | ****************************** | | | | | | | 2,165,133.21 | -2,165,133.21 | |
| REVOLVING AND MANAGEMENT FUNDS | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | ! | |
| DEPARTMENT OF THE NAVY | | | | | | | | | | |
| FENSE PRODUCTION GUARANTEES, NAVY FUND RESOURCES: | | | | | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 17 | 4080 | | 463,345.40 | | | | | 400.0:- :- |
| UND EQUITIES: UNOBLIGATED BALANCE | | | | | -463,345,40 | _ | | | | 463,345.40 |
| | SUBTOTAL | 17 | 4080 | | -463,345.40 -0- | | | | | -463,345.40 -0- |
| | | | | | | | | | | |

| Title AUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION) | Period of Availability | Reg Tr | Account No. | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other | end of |
|--|---------------------------|--------|----------------|--|---|---------------------------------------|--|-----------------|----------------------------------|-------------------|
| (PERMANENT APPROPRIATION) | | | | | | | | | | |
| (PERMANENT APPROPRIATION) | | 1 1 | | | , | doublity | investrients (net) | | transactions 3 | fiscal year 4 |
| (PERMANENT APPROPHIATION) | | 1 1 | 1 | 1 1 | | l i | i | | | |
| FUND RESOURCES: | 1 | 1 1 | 1 | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 4002 | 1 1 | 204 200 74 | i i | | | ŀ | |
| ACCOUNTS RECEIVABLE | NO TEAN | '' | 4002 | 1 1 | 204,806.74 206,486.78 | <u> </u> | | -149,781.75 | 52.722.02 | 354,588.4 |
| FUND EQUITIES: | ŀ | 1 | 1 | 1 1 | 200,400.70 | | | | 53,733.02 | 152,753.7 |
| UNOBLIGATED BALANCE | ì | | | 1 1 | -97,743.12 | | | | 49,503.32 | -147,246.4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | ļ | 1 1 | | 1 1 | -225,720.96 | | | | 87,542.29 | -313,263.2 |
| ONDELIVENED ONDERS | SUBTOTAL | 17 | 4002 | 1 1 | -87,829.44 -0- | | | | -40,996.88 | -46,832.5 |
| TAT 11 B1 12 B1 12 B1 | OUDIOIAL | 1"1 | 4002 | ! ⊢ | | | | -149,781.75 | 149,781.75 | -0- |
| TOTAL, PUBLIC ENTERPRISE | ļ | l i | | | | | 4 | | | |
| FUNDS, NAVY | | 1 1 | | 1 1 | | | | -149,781.75 | 149,781.75 | |
| | ŀ | | | ∣ ⊨ | | | | | | |
| | ŀ | | 1 | 1 1 | | | | | | |
| DEPARTMENT OF THE AIR FORCE | ŀ | l I | | 1 1 | ľ | | | | | |
| EFENSE PRODUCTION GUARANTEES, AIR FORCE | ļ | | i | 1 1 | | • | ŀ | | | |
| FUND RESOURCES: | ŀ | | 1 | | | | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 57 | 4080 | | 12 | ~ | | 12 | | |
| ACCOUNTS RECEIVABLE | CURTOTAL | | 4000 | | .12 | | | | .12 | |
| | SUBTOTAL | 57 | 4080 | 1 - | -0- | | | 12 | .12 | -0- |
| TOTAL, PUBLIC ENTERPRISE | ļ | 1 1 | 1 | | | | | | ĺ | |
| FUNDS, AIR FORCE | | 1 1 | 1 | 1 1 | [| | | 12 | .12 | |
| | ŀ | | 1 | l ⊨ | | | | | | |
| | ŀ | | | 1 1 | | | | | | |
| DEFENSE AGENCIES | ļ | 1 1 | | 1 1 | | | | | | |
| ATIONAL DEFENSE STOCKPILE TRANSACTION | ļ | l i | | | | | | | | |
| FUND, GENERAL SERVICES ADMINISTRATION | ŀ | 1 1 | | 1 1 | | | | | 1 | |
| FUND RESOURCES: | ļ | | ŀ | | | ľ | | 1 | İ | |
| UNDISBURSED FUNDS | NO YEAR | 47 | 4550 | | \$696,015,630.08 | \$375,000.00 | -\$683,972,430.92 | \$12,418,199.16 | | |
| ACCOUNTS RECEIVABLE | ŀ | 1 1 | 1 | 1 1 | 24,747,486.02 | | | | \$24,747,486.02 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | ŀ | | 1 | 1 1 | 500 440 040 70 | | | 1 | 1 | |
| ACCOUNTS PAYABLE | ŀ | | 1 | 1 1 | -590,142,313.76 -145,805.22 | | | | -590,142,313.76 | |
| UNDELIVERED ORDERS | ļ | 1 1 | 1 | | -130,474,997.12 | | | | -145,805.22 -130,474,997.12 | |
| | SUBTOTAL | 47 | 4550 | | -0- | 375,000.00 | -683,972,430.92 | 12,418,199.16 | -696,015,630.08 | -0- |
| EFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCIES | ļ | | 1 | | | | | | | 0 |
| FUND RESOURCES: | ļ | 1 1 | 1 | | | į | | ŀ | | |
| UNDISBURSED FUNDS | NO YEAR | 97 | 4080 | 1 1 | 7,196.77 | | | | | |
| FUND EQUITIES: | | ` | """ | 1 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 7,196.77 |
| UNOBLIGATED BALANCE | | l l | | | -7,196.77 | | | | | ~7,196.77 |
| IATIONAL DEFENSE STOCKPILE TRANSACTION | SUBTOTAL | 97 | 4080 | | -0- | ļ | | | 1 | -0- |
| FUND, DEFENSE | ŀ | | İ | | | i | | i | | |
| FUND RESOURCES: | ŀ | | Ì | 1 | | | 1 | ! | | |
| UNDISBURSED FUNDS | NO YEAR | 97 | 4555 | | | 18,625,000.00 | 684,230,301.30 | 4,981,059.40 | | 697,874,241.90 |
| FUND EQUITIES: | · · | | | | I | | ,, | .,551,553.40 | - | 031,014,241.90 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | · · | | | | | | | | 505,273,228.40 | 28-505,273,228.40 |
| UNDELIVERED ORDERS | 1 | | 1 |] | | | | | 2,780,297.67 | -2,780,297.67 |
| | SUBTOTAL | 97 | 4555 | 1 | -0- | 18,625,000.00 | 684,230,301.30 | 4,981,059.40 | 189,820,715.83 697,874,241.90 | -189,820,715.83 |
| TOTAL, PUBLIC ENTERPRISE FUNDS, | ļ | 1 | 1 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 554,250,551.05 | 4,361,033.40 | 097,874,241.90 | |
| DEFENSE AGENCIES | ļ | 1 | | 1 1 | | 19,000,000.00 | 257 670 26 | 17.000.050.50 | | |
| DEFERRED FIGURES | | | | ΙL | | 19,000,000.00 | 257,870.38 | 17,399,258.56 | 1,858,611.82 | |
| TOTAL, PUBLIC ENTERPRISE | 1 | 1 1 | | | | | | | | |
| FUNDS | J | 1 | | l I | | 19,000,000.00 | 257,870.38 | 17.040.470.00 | | |
| | | 1 | Ì | l L | | 19,000,000.00 | 257,870.38 | 17,249,476.69 | 2,008,393.69 | |
| | ļ | 1 I | 1 | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | ļ | 1 | 1 | | | | 1 | | | |
| | ļ | | 1 | | I | 1 | 1 | | | |
| DEPARTMENT OF THE ARMY | | | 1 | 1 | į | ĺ | 1 | | | |
| RMY STOCK FUND | ļ | (L | 1 | | | | 1 | ļ | | |
| FUND RESOURCES: | | | | | I | | i | i | | |
| UNDISBURSED FUNDS | NO YEAR | 21 | 4991 | | 691,114,107.24 | 193,207,000.00 | -148,500,000.00 | 200,306,995.64 | | 535,514,111.60 |
| UNFUNDED CONTRACT AUTHORITY | NO 11-1- | ایرا | | | | | | | | 555,514,111.60 |
| (10 USC 2210 B) | NO YEAR | 21 | 4991 | | 2,042,238,172.09 | | | | 143,625,077.02 | 1,898,613,095.07 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | i I | ! | | 182,779,982.31 1,561,663,658.97 | | | | -5,301,264.45 | 188,081,246.76 |
| SIGNALLED COOTOMET OFFICE | İ | (I | 1 | i I | 1,501,005,050.97 | | | | 290,062,694.89 | 1,271,600,964.08 |
| | | | | | | | | | | |

| Appropriation or Fund Account Title | Period of | Acco | Account Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------------|-------------|--|---------------------------------------|--------------------------|------------------|------------------------------------|--------------------------------------|
| - Inte | Availability | Reg Tr Fm | No. No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-COM | TINUED | | | | | | | | |
| REVOLVING AND MANAGEMENT FUNDS-CO | NTINUED | | | | | į | | | |
| INTRAGOVERNMENTAL FUNDS-CONTINU | JED | |] | | | | | į | |
| DEPARTMENT OF THE ARMY-CONTINU | | | [| | | 1 | | | |
| RMY STOCK FUND, CONTINUED | | | [[| | | | | | |
| FUND EQUITIES: | | | | | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | -1,070,876,187.13 -3,406,919,733.48 | | | | 2,686,855.04 -586,673,358.14 | -1,073,563,042.1 -2,820,246,375.3 |
| | SUBTOTAL | 21 | 4991 | -0- | 193,207,000.00 | -148,500,000.00 | 200,306,995.64 | -155,599,995.64 | - 0 - |
| RMY INDUSTRIAL FUND FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 21 | 4992 | 251,363,608.24 | | -60,900,000.00 | 68,586,169.80 | | 121,877,438.4 |
| UNFILLED CUSTOMER ORDERS | | | | 196,264,594.30 1,623,291,055.07 | | | | 37,309,755.13 115,672,388.36 | 158,954,839.1 1,507,618,666.7 |
| FUND EQUITIES: | | | | , , , | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | i i | -\$1,147,080,717.72 -304,921,199.25 | | | | -\$159,387,243.95 61.699.875.44 | -\$987,693,473.7 -366,621,074.6 |
| UNDELIVERED ORDERS | | | | -618,917,340.64 | | | | -184,780,944.78 | -434,136,395.8 |
| ORKING CAPITAL FUND, ARMY CONVENTIONAL | SUBTOTAL | 21 | 4992 | -0- | | -\$60,900,000.00 | \$68,586,169.80 | -129,486,169.80 | - 0 - |
| AMMUNITION FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 21 | 4528 | 326,079,132.80 | | | -56,330,157.92 | | 382,409,290.7 |
| ACCOUNTS RECEIVABLE | 1.0 12.41 | | 4520 | 15,061,242.99 | | | -56,330,157.92 | -197,106,350.66 | 212,167,593.6 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | 8,225,815,846.10 | | | | 231,566,979.93 | 7,994,248,866. |
| UNOBLIGATED BALANCE | | | | -737,173,996.03 | | | | -96.627.836.69 | -640,546,159, |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 1 | -3,767,818,084.08 -4,061,964,141.78 | | | | 362,397,111.90 | -4,130,215,195.9 |
| | SUBTOTAL | 21 | 4528 | -0- | | | -56,330,157.92 | -243,899,746.56 56,330,157.92 | -3,818,064,395.2 -0- |
| TOTAL, INTRAGOVERNMENTAL | | | | | | | | | <u>-</u> ` |
| FUNDS, ARMY | | | | | \$193,207,000.00 | -209,400,000.00 | 212,563,007.52 | -228,756,007.52 | |
| DEPARTMENT OF THE NAVY | | | | | | | | | |
| AVY STOCK FUND | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS UNFUNDED CONTRACT AUTHORITY | NO YEAR | 17 | 4911 | 1,482,027,286.76 | 323,615,000.00 | -783,554,304.23 | ~258,989,333.13 | | 1,281,077,315.6 |
| (10 USC 2210 B) | NO YEAR | 17 | 4911 | 5,780,771,388.19 | | | | 255,191,022.75 | 5,525,580,365,4 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | • | | ! ! | 58,134,449.76 1,615,995,679.91 | | | | -7,811,063.12 | 65,945,512.8 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | 1 1 | 1 1 | | | | | 73,123,841.51 | 1,542,871,838.4 |
| UNDELIVERED ORDERS | | | 1 1 | -123,117,314.91 -8,813,811,489.71 | | | | 230,845,251.61 | -353,962,566.5 |
| ADINE CODES STOCK FUND | SUBTOTAL | 17 | 4911 | -0,013,011,409.71 | 323,615,000.00 | -783,554,304.23 | -258,989,333.13 | -752,299,023.85 -200,949,971,10 | -8,061,512,465.86 - 0 - |
| ARINE CORPS STOCK FUND FUND RESOURCES: | | | | | | ,, | 200,000,000.10 | -200,949,971.10 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 17 | 4913 | 44,545,695.77 | | -44,545,695.77 | | | |
| UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B) | NO YEAR | 17 | 4913 | 38,560,486.67 | | 1,515,555 | | | |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | 110 12/11 | " | 4313 | 17,215,755.55 | | | | 38,560,486.67 | |
| FUND EQUITIES: | | | | 4,886,696.68 | | | | 17,215,755.55 4,886,696.68 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | -68,901,790.51 | | | | -68,901,790.51 | |
| • | SUBTOTAL | 17 | 4913 | -36,306,844.16 | | | | -08,901,790.51 -36,306,844.16 | |
| NY INDUSTRIAL FUND FUND RESOURCES: | SOUTH | " | 7010 | -0- | | -44,545,695.77 | | -44,545,695.77 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 17 | 4912 | 1,141,613,443.70 | | | | | |
| ACCOUNTS RECEIVABLE | .,5 (CAR | " | 7312 | 1,141,613,443.70 | | -29,391,533.82 | 757,427,529.73 | | 354,794,380.1 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | 5,187,541,017.05 | | | | 121,088,768.39 6,704,346.07 | 1,369,616,775.8 5,180,836,670.9 |
| UNOBLIGATED BALANCE | | | | -1,432,964,215,36 | | | j | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | İ | | | -2,411,744,425.30 | | | | -605,444,050.82 8,848,526.99 | -827,520,164.5 -2,420,592,952.2 |
| | SUBTOTAL | 17 | 4912 | -3,975,151,364.36 - 0 - | | -29,391,533,82 | 757,427,529.73 | -318,016,654.18 -786,819,063.55 | -2,420,592,952.2 -3,657,134,710.1 |
| | | | | | | | | | |

| Appropriation or Fund Account | Period of | Dept. | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|-------------------|--|---------|-------------|--------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------------|------------------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | . , | transactions 3 | fiscal year 4 |
| MARINE CORPS INDUSTRIAL FUND | | | | | | | | | | |
| FUND RESOURCES: | | ļ | 1 | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 17 | 4914 | | 18,948,632.73 | | | -3,454,772 39 | | 22,403,405.1 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | 1 1 | | | 3,480,679.42 | | | | -79,422.27 | 3,560,101.6 |
| FUND EQUITIES: | | li | | i I | 44,508,992.09 | | | | 19,747,793.93 | 24,761,198.1 |
| UNOBLIGATED BALANCE | | | | | -49,999,730.06 | | | | -13,849,976.62 | -36,149,753.4 |
| ACCOUNTS PAYABLE | | | | | -5,458,482.64 | | | | -847,655.87 | -4,610,826.7 |
| UNDELIVERED ORDERS | CURTOTAL | 47 | 4044 | | -11,480,091.54 | | | | -1,515,966.78 | -9,964,124.7 |
| NAVY MANAGEMENT FUND | SUBTOTAL | 1"1 | 4914 | | -0- | | | -3,454,772.39 | 3,454,772.39 | -0- |
| FUND RESOURCES: | | | | | | | | i | | |
| UNDISBURSED FUNDS | NO YEAR | 17 | 3980 | | 5,213,423.25 | | | - 16,556,5 55.11 | | 21,769,978.3 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | | 82,805,762.01 | | | | 1,101,068.83 | 81,704,693.1 |
| UNOBLIGATED BALANCE | | 1 1 | | 1 | -1.000.000.00 | | i | | | -1,000,000.0 |
| ACCOUNTS PAYABLE | | 1 1 | 1 | | -87,019,185.26 | | | | 15,455,486.28 | -102,474,671.5 |
| | SUBTOTAL | 17 | 3980 | 1 1 | -0- | | | -16,556,555.11 | 16,556,555.11 | -0- |
| TOTAL, INTRAGOVERNMENTAL | | | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| FUNDS, NAVY | ***************** |] | ŀ | | | 323,615,000.00 | -857,491,533.82 | 478,426,869.10 | -1,012,303,402.92 | |
| | | | | 1 <u>L</u> | | 020,010,000.00 | | | 1,012,000,102.02 | |
| | | | İ | | | | | | | |
| DEPARTMENT OF THE AIR FORCE | | | | | | | | | | |
| NR FORCE STOCK FUND FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 57 | 4921 | 1 1 | 684,347,699,95 | 226 007 000 00 | 121 000 000 00 | 260 444 862 24 | i | 440 000 700 0 |
| UNFUNDED CONTRACT AUTHORITY | NO TEAR | °′ | 4921 | 1 | 684,347,699.95 | 226,007,000.00 | -131,000,000.00 | 360,444,963.34 | | 418,909,736.6 |
| (10 USC 2210 B) | NO YEAR | 57 | 4921 | | 1,328,822,097.50 | 29226,357,045.82 | | | | 1,555,179,143.3 |
| ACCOUNTS RECEIVABLE | | | | | 969,023,562.47 | | | | 143,654,044.32 | 825,369,518.1 |
| UNFILLED CUSTOMER ORDERS | | | 1 | 1 1 | 1,266,555,729.47 | | | | 381,361,191.94 | 885,194,537.5 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | 1 1 | | | -1,050,757,930.09 | 1 | | | -72,463,986.93 | -978,293,943.1 |
| UNDELIVERED ORDERS | | 1 1 | 1 | 1 1 | -3,197,991,159.30 | | | | -491,632,166.85 | -2,706,358,992.4 |
| | SUBTOTAL | 57 | 4921 | 1 1 | -0- | 452,364,045.82 | -131,000,000.00 | 360,444,963.34 | -39,080,917.52 | -0- |
| AIR FORCE INDUSTRIAL FUND | | 1 | | | | i | | | · · · | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | E7 | 4922 | | 643.900.332.15 | | 17 100 000 00 | 200 777 450 47 | | |
| ACCOUNTS RECEIVABLE | NO ILAN | 3' | 4522 | | 496,932,905.23 | | -17,400,000.00 | 293,777,456.47 | -66,793,616.57 | 332,722,875.6 563,726,521.8 |
| UNFILLED CUSTOMER ORDERS | | 1 1 | | | 1,187,581,423.59 | | | | 20,457,888.13 | 1,167,123,535.4 |
| FUND EQUITIES: | | | | 1 1 | | į | | | | , - ,, |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | | 1 1 | -122,705,108.49 | | | | -37,956,212.58 | -84,748,895.9 |
| UNDELIVERED ORDERS | | | 1 | 1 1 | -1,272,716,327.63 -932,993,224.85 | | 55555555 | | -62,410,254.16 -164,475,261.29 | -1,210,306,073.4 -768,517,963.5 |
| ONDERIVED STIDETIO | SUBTOTAL | 57 | 4922 | | -0- | | -17,400,000.00 | 293,777,456.47 | -311,177,456.47 | - 0 - |
| AIR FORCE MANAGEMENT FUND | | 1 | | 1 1 | | | · · · | | ,, | · |
| FUND RESOURCES: | 410 VE40 | | 2000 | | 1 000 070 00 | İ | | İ | ľ | |
| UNDISBURSED FUNDS UNFILLED CUSTOMER ORDERS | NO YEAR | 5/ | 3960 | 1 1 | 1,003,270.00 1,003,270.00 | | | | | 1,003,270.00 |
| FUND EQUITIES: | | | | 1 1 | 1,003,270.00 | | | | | 1,003,270.00 |
| UNOBLIGATED BALANCE | | 1 1 | | | -1,003,270.00 | | | | | 30-1,003,270.00 |
| ACCOUNTS PAYABLE | | 1 1 | | | -1,003,270.00 | | | | | -1,003,270.00 |
| | SUBTOTAL | . 57 | 3960 | | -0- | | | | | 0_ |
| TOTAL, INTRAGOVERNMENTAL | | 1 | | | | | | | | |
| FUNDS, AIR FORCE | | | | | | 452,364,045.82 | -148,400,000.00 | 654,222,419.81 | -350,258,373.99 | ~ |
| | | | | | | | | | | |
| DEFENSE AGENCIES | | | | | | | | | | |
| ADP EQUIPMENT MANAGEMENT FUND, DEFENSE | | | 1 | | | | | | | |
| FUND RESOURCES: | | | 1 | | | 1 | | | | |
| UNDISBURSED FUNDS | NO YEAR | 97 | 3910 | | 65,269,000.00 | | -3,717,000.00 | | | 61,552,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -65,269,000.00 | 1 | | | -3,717,000.00 | 64 550 000 00 |
| UNOBLIGATED BALANCE | SUBTOTAL | 97 | 3910 | | -05,269,000.00 | | -3,717,000.00 | | -3,717,000.00 -3,717,000.00 | -61,552,000.00 -0- |
| DEFENSE STOCK FUND | | | | | - | I | -1 | | 5,717,000.00 | -0- |
| FUND RESOURCES: | | | 1 | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 97 | 4961 | | 286,420,520.16 | 62,600,000.00 | | -381,762,946.30 | | 730,783,466.46 |
| UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B) | NO YEAR | 97 | 4961 | | 4,020,416,973.57 | 29189,450,719.50 | | İ | i | 4 000 |
| ACCOUNTS RECEIVABLE | NO TEAM | 3' | 4901 | | 1,265,875,276.30 | | | | 260,531,654.98 | 4,209,867,693.0 |
| UNFILLED CUSTOMER ORDERS | | | 1 | | 1,954,865,427.22 | | | | -4,076,601.13 | 1,005,343,621.3 1,958,942,028.3 |
| · · · · · · · · · · · · · · · · · · | | 1 1 | 1 | | | | | | .,5, 5,55,5 | 7,500,54 <u>2,020.</u> 3 |
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| Appropriation or Fund Account | Davis d - 4 | Acce Dept. | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|---------------|---------|-----|--|---------------------------------------|-----------------------------|------------------|---------------------------------|------------------------------|
| Title | Period of Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-CONTI | NUED | | | | | | | | | |
| REVOLVING AND MANAGEMENT FUNDS-CONTI | | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS-CONTINUE | | 1 1 | | | | | | | | |
| | | 1 | | | | | ļ | i | | |
| DEFENSE AGENCIES-CONTINUED | | | 1 | 1 | | | | | | |
| EFENSE INDUSTRIAL FUND-CONTINUED FUND EQUITIES: | | i I | | | | | j | | 0.000.700.44 | |
| UNOBLIGATED BALANCE | | 1 | | 1 | -2,392,799.44 | | | | -2,392,799.44 460,620,971.95 | -1,466,126,700 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -1,005,505,728.89 -6,519,679,668.92 | | | | -80,869,560.56 | -6,438,810,108 -0- |
| | SUBTOTAL | 97 | 4961 | | -0- | 252,050,719.50 | | -381,762,946.30 | 633,813,665.80 | -0- |
| FENSE INDUSTRIAL FUND FUND RESOURCES: | | | | | | | | | | 10 000 704 |
| UNDISBURSED FUNDS | NO YEAR | 97 | 4962 | 1 | 88,716,678.96 | | | 39,907,887.60 | -51,566,902.63 | 48,808,791 266,642,148 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | 1 | | 215,075,245.46 174,837,879.21 | | | | 4,978,203.81 | 169,859,675 |
| FUND EQUITIES: | | | İ | | | | | | \$16,230,579.50 | -\$71,173,879 |
| UNOBLIGATED BALANCE | | 1 | | | -\$54,943,299.52 -281,374,203.69 | | | | -16,033,305.52 | -265,340,898 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -142,312,300.42 | | | | 6,483,537.24 | -148,795,837 |
| | SUBTOTAL | 97 | 4962 | | -0- | | | \$39,907,887.60 | -39,907,887.60 | -0- |
| TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES | | | | | | \$252,050,719.50 | -\$3,717,000.00 | -341,855,058.70 | 590,188,778.20 | |
| TOTAL. INTRAGOVERNMENTAL | | | | = | | **** | | | | |
| FUNDS | | 1 | | | | 1,221,236,765.32 | -1,219,008,533.82 | 1,003,357,237.73 | -1,001,129,006.23 | |
| TOTAL, REVOLVING AND MANAGEMENT FUNDS | | | | | | 1,240,236,765.32 | - 1,218,750,663.44 | 1,020,606,714.42 | - 999,120,612.54 | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| DEPARTMENT OF THE ARMY | | | | | | | | | | |
| | | | | | | | | | 1 | |
| QUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL | | | | | - | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 21 | 8063 | | 7,451.95 | 370.00 | | | | 7,821. |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | 11 | | | 10,575.00 | | | | | 10,575. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | | -18,026.95 | | | | 370.00 | -18,396 |
| | SUBTOTAL | 21 | 8063 | | -0- | 370.00 | | | 370.00 | -0- |
| JRCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY | | | | 1 | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 21 | 8420 | | 159,961,627.68 137,144.42 | | | 20,234,518.74 | 110.093.96 | 139,727,108. 17,160. |
| FUND EQUITIES: | | 1 1 | | | 137,144.42 | | | | 119,983.86 | 17,160. |
| UNOBLIGATED BALANCE | | | | | -15,709,522.95 | | | | -12,210,780.00 | -3,498,742 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | İ | | -3,237,557.35 -141,151,691.80 | | | | -2,197,923.42 -5.945,799.18 | -1,039,633. -135,205,892. |
| | SUBTOTAL | . 21 | 8420 | | -0- | | | 20,234,518.74 | -20,234,518.74 | -0- |
| EPARTMENT OF THE ARMY GENERAL GIFT FUND | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 21 | 8927 | | 1,035,745.98 | 386,183.50 | 174,000.00 | 719,174.27 | | 876,755 |
| FUND EQUITIES: | | | | | 2,007,025.00 | | -174,000.00 | | | 1,833,025 |
| UNOBLIGATED BALANCE | | | | | -2,806,703.63 | | | | -146,130.78 | -2,660,572 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -233,643.03 -2,424.32 | | | | -199,832.84 12,972.85 | -33,810 -15,397 |
| | SUBTOTAL | 21 | 8927 | | -0- | 386,183.50 | | 719,174.27 | -332,990.77 | - 15,397 - 0 - |
| TOTAL, DEPARTMENT OF THE ARMY | | | | | | 386,553.50 | | 20,953,693.01 | -20,567,139.51 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Desired 1 | Acc | count Sym | bol | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|-------|---------------|-----|------------------------------|---------------------------------------|---------------------------|------------------|------------------------------|------------------------------|
| Title | Period of Availability | Reg T | Accoun No. | No. | fiscal year | authority 1 | investments (net) 2 | (100) | transactions 3 | fiscal year 4 |
| DEPARTMENT OF THE NAVY | | | | | | | | | | |
| FFICE OF NAVAL RECORDS AND | | | | | | | 1 | | | |
| HISTORY FUND FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 17 | 8008 | | 55,993.75 | 44,257.32 | -220,000.00 | 22,169.23 | | 5 -141,918.1 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | | | | | 353,000.00 | | 220,000.00 | | | 573,000.0 |
| UNOBLIGATED BALANCE | | | | | -391,176.85 | | | | -9,442.50 | 31-381,734.3 |
| ACCOUNTS PAYABLE | SUBTOTAL | 17 | 8008 | | -17,816.90 -0- | 44,257.32 | | 22,169.23 | 31,530.59 22,088.09 | -49,347.4 -0 - |
| JRCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY | | | | | | | | | | |
| FUND RESOURCES: | | 1 | | | | | | İ | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 17 | 8420 | | 53,764,212.27 | | | -1,270,132.13 | | 55,034,344. |
| UNOBLIGATED BALANCE | | | | | -15,616,384.80 | | | | -4,922,160.36 | -10,694,224. -44,340,119. |
| UNDELIVERED ORDERS | SUBTOTAL | 17 | 8420 | | -38,147,827.47 -0- | | | -1,270,132.13 | 6,192,292.49 1,270,132.13 | -44,340,119. |
| JRCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | 47.004.007 |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 17 | 8421 | | 19,446,987.38 | | | 1,612,290.00 | | 17,834,697. |
| UNOBLIGATED BALANCE | | | 1 | | -7,845,464.11 | | | | -620,368.43 -991,921.57 | -7,225,095 -10,609,601 |
| ACCOUNTS PAYABLE | SUBTOTAL | 17 | 8421 | | -11,601,523.27 -0- | | | 1,612,290.00 | -1,612,290.00 | - 0 - |
| IDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | 074 050 50 | | 226 204 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 1 17 | 8423 | | 708,164.39 2,349,688.33 | | | 371,359.58 | -282,725.78 | 336,804 2,632,414 |
| UNFILLED CUSTOMER ORDERS | | | | | 4,341,627.72 | | | | -282,678.04 | 4,624,305 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -4,289,176.71 | | | | 1,077,317.22 | -5,366,493 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | | | -2,285,350.62 -824,953.11 | | | | -129,085.57 -754,187.41 | -2,156,265 -70,765 |
| | SUBTOTAL | L 17 | 8423 | | -0- | | | 371,359.58 | -371,359.58 | -0- |
| EPARTMENT OF THE NAVY GENERAL GIFT FUND | | | | | | | | | | |
| FUND RESOURCES. UNDISBURSED FUNDS | NO YEAR | 17 | 8716 | | 127,449.75 | 287,457.83 | -74,000.00 | 137,55 ; 58 | | 203,356. |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO TEXT | 111 | 0, 10 | | 1,229,000.00 | | 74,000.00 | | | 1,303,000. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -1,234,942.32 | | | | 107,618.58 | -1,342,560 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | | | | 163,795.10 -121,507.43 | -163,795. |
| | SUBTOTAL | L 17 | 8716 | | -0- | 287,457.83 | | 137,551.58 | 149,906.25 | -0- |
| HIPS' STORES PROFITS, NAVY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 17 | 8723 | | 7,859,816.24 | 26,152,374.02 | | 23,448,305.69 | | 10,563,884. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | -7,859,816.24 | | | | 2,704,068.33 | -10,563,884. |
| NITED STATES NAVAL ACADEMY | SUBTOTAL | L 17 | 8723 | | -0- | 26,152,374.02 | | 23,448,305.69 | 2,704,068.33 | -0- |
| MUSEUM FUND | | | | 1 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 17 | 8730 | | 128,498.74 | 188,047.19 | -99,000.00 | 143,747.77 | | 73,798. |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | | | | | 1,805,000.00 | | 99,000.00 | | | 1,904,000 |
| UNOBLIGATED BALANCE | | | | 1 1 | -1,928,054.96 | | | | 43,190.56 | -1,971,245. |
| UNDELIVERED ORDERS | SUBTOTAL | L 17 | 8730 | | -5,443.78 - 0 - | 188,047.19 | | 143,747 77 | 1,108.86 44,299.42 | -6,552. - 0 - |
| NITED STATES NAVAL ACADEMY | | | ļ | | | | | | | |
| GENERAL GIFT FUND FUND RESOURCES: | | _ _ | | | *** *** *** | 200 270 77 | | 107.003.5 | | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 3 17 | 8733 | 1 1 | 398,363.88 2,429,000.00 | 939,978.50 | -442,000.00 442,000.00 | 497,803.88 | | 398,538 : 2,871,000 (|
| FUND EQUITIES: | | | | | -2,791,905.22 | | | | 422,304.79 | |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -35,458.66 | | | | 19,869 83 | -3,214,210. -55,328. |
| | SUBTOTAL | L 17 | 8733 | - | -0- | 939,978.50 | | 497,803 H | 442,174 62 | - 0 - |
| TOTAL, DEPARTMENT OF THE NAVY. | | 1 | | | | 27,612,114.86 | | 24,963,095 | 2,649,019.26 | |
| | | | | | | | | | | |
| | | 1 1 | 1 | 1 1 | | | 1 | 1 | | |

| Appropriation or Fund Account | Period of | Dept. | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------|----------|-----|----------------------------------|---------------------------------------|-----------------------------|----------------------|-------------------------------|-------------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | (1101) | transactions 3 | fiscal year 4 |
| DEPARTMENT OF DEFENSE - MILITARY-CONT | TINUED | | | | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUED | | | | | | ! | | | | |
| DEPARTMENT OF THE AIR FORCE | | | | | | | | | | |
| AIR FORCE CADET FUND FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 57 | 8418 | | 5,674,264.58 7,813,748.84 | | | -232,198.40 | -625,451.48 | 5,906,462.98 8,439,200.32 |
| UNOBLIGATED BALANCE | SUBTOTAL | 57 | 8418 | | -13,488,013.42 -0- | | | -232,198. 4 0 | 857,649.88 232,198.40 | -14,345,663.30 -0- |
| SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE FUND RESOURCES: | SOBTOTAL |] " | 0410 | | -0- | | | -232,130.40 | 252,130.40 | -0- |
| UNDISBURSED FUNDS UNFUNDED CONTRACT AUTHORITY | NO YEAR | 57 | 8420 | | \$33,900,156.57 | | | -\$3,994,692.62 | | \$37,894,849.19 |
| (10 USC 2685) ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 57 | 8420 | | 31,453,868.96 4,658,180.08 | | | ======== | \$1,134,548.02 802,532.38 | 30,319,320.94 3,855,647.70 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -13,006,420.79 -57,005,784.82 | | | | -10,749,284.04 | -2,257,136.75 |
| DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND | SUBTOTAL | 57 | 8420 | | -57,005,784.82 -0- | | | -3,994,692.62 | 12,806,896.26 3,994,692.62 | -69,812,681.08 -0 - |
| FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 57 | 8928 | | 850,468.05 140,500.00 | \$83,398.33 | \$20,000.00 -20,000.00 | 448,597.66 | | 505,268.72 120,500.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -672,117.47 -78,473.92 | | | | -79,144.95 -66,630.94 | -592,972.52 -11,842.98 |
| UNDELIVERED ORDERS | SUBTOTAL | 57 | 8928 | | -240,376.66 -0- | 83,398.33 | | 448,597.66 | -219,423.44 | -20,953.22 |
| TOTAL, DEPARTMENT OF THE AIR FORCE | | | | | | 83,398.33 | | | -365,199.33 | -0- |
| | | | | | | 65,396.33 | | -3,778,293.36 | 3,861,691.69 | |
| TOTAL, TRUST FUND ACCOUNTS | | | | | | | | | | |
| TOTAL, THOST TOND ACCOUNTS | | | | | | 28,082,066.69 | | 42,138,495.25 | -14,056,428.56 | |
| DEDUCTIONS FOR OFFSETTING RECEIPT | s | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | ~829,073,212.48 | | -829,073,212.48 | | |
| NTRABUDGETARY TRANSACTIONS | | | | | | -26,152,374.02 | | -26,152,374.02 | | |
| TOTAL | | | | | | ~855,225,586.50 | | -855,225,586.50 | | |
| TOTAL, DEPARTMENT OF DEFENSE - MILITARY | | | | | | 283,505,053,245.51 | -42,648,369.87 | 281,940,071,646,37 | 1,522,333,229.27 | |
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| Appropriation or Fund Account | | Acc | ount Sym | bol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|------------------|----------------|-------|------------------------------|--------------------------------|---|---------------|---|--|
| Title | Period of Availability | Reg T | Account No. | Sub | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| DEPARTMENT OF DEFENSE - CIVIL | rivulability | ' | 140. | 1.40. | iiscai yeai | autionty | myestments (net) | | u arisaciions | 1000. 100 |
| CEMETERIAL EXPENSES, ARMY | | 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY | | | | | | | | | | |
| EXPENSES, ARMY FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | | |
| FUND EQUITIES: | NO YEAR | 21 | 1805 | | 16,308,571.58 | 8,164,000.00 | 1,000,000.00 | 20,500,176.58 | -37,568.09 | 5,009,963.09 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -150,955.45 -7,888,738.21 | | | | -107,786.12 -3,470,405.40 -7,720,416.97 | -43,169.33 -4,418,332.81 -548,460.95 |
| UNDELIVERED ORDERS | SUBTOTAL | | 1805 | | -8,268,877.92 -0 - | | | | -7,720,416.97 | -548,460.95 -0- |
| TOTAL, CEMETERIAL EXPENSES, | SOBIOTAL | ' | 1805 | | -0- | 8,164,000.00 | 1,000,000.00 | 20,500,176.58 | -11,336,176.58 | |
| ARMY | | 1 | ĺ. | | | 8,164,000.00 | 1,000,000.00 | 20,500,176.58 | -11,336,176.58 | |
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| Period of Availability | Reg Tr | No. | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
|---------------------------|--|--|--|---|---|------------------------------------|-----------------------------|---|--|
| | | 1 | 1 - 1 - | | | mresumente (men) | | | |
| | | | | | | | | | |
| | | | | | | | | 1 | |
| | | | | | | | | | |
| NO YEAR | 96 | 3121 | | 47,401,067.73 1,461,569.57 1,605,432.38 | 138,767,000.00 | | 131,889,191.27 | | 54,278,876.46 1,745,453.81 1,588,931.60 |
| | | | | -24,371,773.23 -14,285,626.35 -11,810,670.10 | | | | -2,822,187.82 1,749,668.06 | -32,589,485.18 -11,463,438.53 -13,560,338.16 |
| SUBTOTAL | 96 | 3121 | | -0- | 138,767,000.00 | | 131,889,191.27 | 6,877,808.73 | -0- |
| NO YEAR 1988 | 96 | 3122 | | 619,680,976.20 | 1,195,175,000.00 5,000,000.00 | -1,000,000.00 | 1,046,471,785.98 | 62,100,375.67 | 705,283,814.55 5,000,000.00 |
| NO YEAR | 46 96 | 3122 | 2 | 237,629.81 57,774,892.03 285,449,755.54 | | | 237,629.81 | -36,973,920.51 -196,944,963.77 | 94,748,812.54 482,394,719.31 |
| SUBTOTAL | 06 | 2122 | | -368,324,442.83 -186,557,552.18 -408,261,258.57 | 1 200 175 000 00 | 1 000 000 00 | 1 046 709 415 79 | 220,421,533.76 -3,340,974.96 107,203,534.02 | ³² -588,745,976.59 -183,216,577.22 -515,464,792.59 -0- |
| SOBIOTAL | 96 | 3122 | | -0- | 1,200,175,000.00 | -1,000,000.00 | 1,040,709,413.79 | 132,403,304.21 | |
| NO YEAR | 96 | 3123 | | 237,861,087.22 8,544,708.19 14,664,744.91 | 1,388,000,000.00 | 12,000,000.00 | 1,207,342,323.47 | 148,000,000.00 -14,551,372.47 12,690,177.53 | 282,518,763.75 23,096,080.66 1,974,567.38 |
| SURTOTAL | 96 | 2122 | | -23,877,648.91 -180,888,982.94 -56,303,908.47 | 1 389 000 000 00 | 12 000 000 00 | 1 207 242 222 47 | 7,786,798.03 15,372,249.01 23,359,824.43 | -31,664,446.94 -196,261,231.95 -79,663,732.90 -0- |
| | | | | | 1,388,000,000.00 | 12,000,000.00 | 1,207,342,323.47 | 192,007,070.00 | -0- |
| NO YEAR | 96 | 3125 | | 36,290,407.76 4,788,169.90 9,323,056.22 | 20,000,000.00 | | 24,869,863.67 | 29,852.61 7,170,889.59 | 31,420,544.09 4,758,317.29 2,152,166.63 |
| SURTOTAL | 06 | 2125 | | -1,720,711.85 -9,481,497.47 | | | | -6,989,114.41 -627,843.69 -4,453,647.77 | -32,210,310.15 -1,092,868.16 -5,027,849.70 |
| SUBTUTAL | 30 | 3123 | | -0- | 20,000,000.00 | | 24,869,863.67 | -4,869,863.67 | - 0 - |
| NO YEAR PRIOR YEARS | 96 | 3124 | | 24,255,758.62 221,151.29 488,436.68 357,649.28 | 115,200,000.00 | | 112,160,891.73 13,816.48 | - 123,224.35 - 140,866.74 331,846.36 | 27,294,866.89 330,559.16 629,303.42 25,802.92 |
| SUBTOTAL | 96 | 3124 | | -1,354,171.09 -5,306,542.26 -18,662,282.52 -0- | 115.200.000.00 | | 112 174 708 21 | -435,805.52 -2,881,712.49 6,275,054.53 | -918,365.57 -2,424,829.77 -24,937,337.05 -0- |
| SUBTOTAL | 96 | 3126 | | - ō - | 55,262,000.00 | | 53,130,852.46 | 2,131,147.54 | -0- |
| • | NO YEAR SUBTOTAL NO YEAR SUBTOTAL NO YEAR SUBTOTAL NO YEAR SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL | NO YEAR 46 96 SUBTOTAL 96 NO YEAR 96 NO YEAR 96 SUBTOTAL 96 NO YEAR 96 PRIOR YEARS 96 SUBTOTAL 96 | NO YEAR 96 3122 NO YEAR 46 96 3122 SUBTOTAL 96 3123 SUBTOTAL 96 3123 NO YEAR 96 3125 SUBTOTAL 96 3125 SUBTOTAL 96 3124 SUBTOTAL 96 3124 | NO YEAR 96 3122 2 NO YEAR 46 96 3122 2 SUBTOTAL 96 3123 NO YEAR 96 3123 NO YEAR 96 3125 SUBTOTAL 96 3125 SUBTOTAL 96 3124 SUBTOTAL 96 3124 | SUBTOTAL 96 3121 1,605,432.38 -24,371,773.23 -14,285,626.35 -11,810,670.10 -0 NO YEAR 96 3122 2 619,680,976.20 | SUBTOTAL 96 3121 | SUBTOTAL 96 3121 | SUBTOTAL 96 3121 1,005,432.38 | SUBTOTAL 96 3122 |

| | D | Dec. | count Sy | | ub beginning of | Appropriations and other obligational | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------|----------|----------------|--|---------------------------------------|------------------------------------|------------------|---|---|
| | Period of Availability | Reg | Accou | int Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| DEPARTMENT OF DEFENSE - CIVIL-CONTINUED | | | | + + | | admonty | integrinents (nec) | | transactions | iiscai yeai |
| CORPS OF ENGINEERS - CIVIL-CONTINUED | | 1 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | 1 | | | | | | | |
| ENERAL REGULATORY FUNCTIONS, CORPS OF ENGINEERS, CIVIL FUND RESOURCES: | NO YEAR | 96 | 3126 | | | 55,262,000.00 | | 53,130,852.46 | -39,800.95 625,360.74 849,966.15 | 2,131,147. 39,800. -625,360. -849,966. |
| COD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | NO YEAR | 96 | 3112 | | \$78,528,985.15 15,216,969.87 618,095.9 -5,216,280.26 -41,155,806.78 | \$317,704,000.00 | | \$272,888,439.98 | \$12,388,742.11 14,824,179.90 5,019,032.83 25,022,527.90 | -695,621. \$123,344,545. 2,828,22714,206,07010,235,313.1 -66,178,334. |
| 5 | SUBTOTAL | 96 | 3112 | | -47,991,977.57 -0- | 317,704,000.00 | | | -12,438,922.72 | -35,553,054.8 |
| SPECIAL FUND ACCOUNTS PECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 96 | 5007 | | 2.795.985.39 | 12,000,000.00 | -\$12,000,000,00 | 272,888,439.98 | 44,815,560.02 | - 0 - |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | , | 12,000,000.00 | -\$12,000,000.00 | 2,795,985.39 | | |
| | SUBTOTAL | 96 | 5007 | | -2,795,985.39 -0- | 12,000,000.00 | -12,000,000.00 | 2,795,985.39 | -2,795,985.39 -2,795,985.39 | -0- |
| | NO YEAR | 96 | 5066 | | | 48,000.00 | | | | 48,000.0 |
| | SUBTOTAL | 96 | 5066 | | -0- | 48,000.00 | | | 48,000.00 48,000.00 | -48,000.0 -0- |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 96 | 5125 | | 7,204,467.62 | 6,876,241.68 | | 7,131,283.24 | | 6,949,426.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | - | 1 | -7,189,654.17 | | | | -293,529.31 | -6,896,124.8 |
| UNDELIVERED ORDERS | | | } | | -14,813.45 | | | | 37,935.94 551.81 | -52,749.3 |
| YMENTS TO STATES, FLOOD CONTROL ACT OF 1954 FUND RESOURCES: | SUBTOTAL | 96 | 5125 | | -0- | 6,876,241.68 | | 7,131,283.24 | -255,041.56 | -551.8 -0- |
| FUND EQUITIES: | NO YEAR | 96 | 5090 | | 5,319,495.36 | 4,877,339.42 | | 5,319,412.94 | | 4,877,421.8 |
| UNOBLIGATED BALANCE | UBTOTAL | 00 | FOOD | | -5,319,495.36 | | | | ~442,073.52 | -4,877,421.8 |
| INTRAGOVERNMENTAL FUNDS VOLVING FUND, CORPS OF ENGINEERS, CIVIL | OBTOTAL | 96 | 5090 | | -0- | 4,877,339.42 | | 5,319,412.94 | -442,073.52 | -4,077,421.0 -0- |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | NO YEAR | 96 | 4902 | | 248,948,929,64 141,206,431.66 119,821,226.34 | | | 13,060,155.87 | 12,997,458.50 22,628,581.19 | 235,888,773.7 128,208,973.1 97,192,645.1 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | UBTOTAL | 96 | 4902 | | -33,240,968.28 -351,406,482.35 -125,329,137.01 -0- | | | 13,060,155.87 | -13,676,561.57 -46,568,422.79 11,558,788.80 -13,060,155.87 | -19,564,406.7 -304,838,059.5 -136,887,925.6 -0 - |

| Appropriation or Fund Account | | Dept | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | and other | end of |
|---|---------------------------|--------|----------------|-----|----------------------------------|---------------------------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| CONSOLIDATED WORKING FUND, CORPS | | | | T | | | | | | |
| OF ENGINEERS, CIVIL | | | 1 | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 96 | 3930 | | 20,756,671.79 | | | 11,175,462.16 | | 9,581,209.63 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | • | | -7.688.021.00 | | | | -7,488,021.00 | -200,000.00 |
| UNDELIVERED ORDERS | | | | | -13,068,650.79 | | | 11,175,462.16 | -3,687,441.16 -11,175,462.16 | -9,381,209.63 -0- |
| TRUST FUND ACCOUNTS | SUBTOTAL | 96 | 3930 | | -0- | | | 11,175,402.70 | - /1,//5,402.10 | |
| NLAND WATERWAYS TRUST FUND | | | | | | | | | | |
| FUND RESOURCES: | 110 VE15 | | 0004 | | 00 417 31 | 91,052,842.04 | 33-74,941,375.67 | 16.011,545.00 | | 504.06 |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 20 | 8861 | | -99,417.31 | 91,052,642.04 | | | | 3,501,915.06 |
| CORPS OF ENGINEERS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 96 20 | 8861 | | 295,261,000.00 | | 62,100,375.67 12,841,000.00 | 58,598,460.61 | | 308,102,000.00 |
| ACCOUNTS RECEIVABLE | | | | | | | | | -949.79 | 949.79 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -295,161,582.69 | | | | 4,408,227.95 | 34-299,569,810.64 |
| ACCOUNTS PAYABLE | | | | | | | | | 2,366,042.15 9,669,516.12 | -2,366,042.15 -9,669,516.12 |
| UNDELIVERED ORDERS | SUBTOTAL | 20 | 8861 | | | 91,052,842.04 | | 74,610,005.61 | 16,442,836.43 | - 9,003,510.12 |
| RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS. CORPS OF ENGINEERS, CIVIL | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 96 | 8862 | 1 | 83,580,954.05 | 154,083,069.13 | | 122,765,023.78 | -1,386.60 | 114,898,999.40 1,386.60 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -45,587,351.26 -15,358,211.40 | | | | 8,041,177.95 1,877,429.53 | -53,628,529.21 -17,235,640.93 |
| UNDELIVERED ORDERS | | | | | -22,635,391.39 | | | | 21,400,824.47 | -44,036,215.86 |
| ARBOR MAINTENANCE TRUST FUND | SUBTOTAL | 96 | 8862 | | -0- | 154,083,069.13 | | 122,765,023.78 | 31,318,045.35 | - 0 - |
| FUND RESOURCES: | 110 1/5 40 | | | | 227.42 | 100 500 15101 | 75 100 110 710 01 | | | 181,537.84 |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 20 | 8863 | | -867.16 | 160,593,154.61 | 35-160,410,749.61 | | | 101,337.04 |
| CORPS OF ENGINEERS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 96 20 | 8863 | | 16,335,000.00 | | 148,000,000.00 -6,050,000.00 | 148,000,000.00 | | 10,285,000.00 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | SUBTOTAL | 20 | 8863 | | -16,334,132.84 -0- | 160,593,154.61 | -18,460,749.61 | 148,000,000.00 | -5,867,595.00 -5,867,595.00 | -10,466,537.84 -0- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | s | - | "" | | Ť | 100,000,104.01 | 10,400,740.01 | 740,000,000.00 | 0,007,000.00 | v |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -186,665,427.44 | | -186,665,427.44 | | |
| TOTAL, CORPS OF ENGINEERS - | | | | | | | | | | |
| CIVIL | | | 1 | | | 3,477,973,219.44 | -19,460,749.61 | 3,047,196,696.40 | 411,315,773.43 | |
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| MILITARY RETIREMENT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | : | | | | |
| RETIRED PAY, DEFENSE | | | | | | 1 | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | PRIOR YEARS | 07 | 0030 | | 17.267.341.16 | | | 0.4.0.500.00 | | |
| ACCOUNTS RECEIVABLE | THION TEANS | 97 | 0030 | | 1,644,828.44 | | | 2,140,588.38 | 15,281,557.11 496,320.88 | 5 - 154,804.33 1,148,507.56 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | İ | 1 | ~18,912,169.60 | | | | | |
| UNDELIVERED ORDERS | 0.15-5- | | | | | | | | -17,918,516.37 50.00 | -993,653.23 -50.00 |
| PAYMENTS TO MILITARY RETIREMENT FUND. | SUBTOTAL | 97 | 0030 | | -0- | | | 2,140,588.38 | -2,140,588.38 | - 0 - |
| DEFENSE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 97 | 0040 | | | 10,285,000,000.00 | | 10,285,000,000.00 | | |
| | | | | | | | | 10,203,000,000.00 | | |
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| Appropriation or Fund Account | Deviled of | Dept | count Syn | IDOI | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------|-----------|------|--|--------------------------------|--|----------------------------|-----------------------------|---|
| Title | Period of Availability | Reg | Accour | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| DEPARTMENT OF DEFENSE - CIVIL-CONTINUE | | 11 | | 1 | | authority . | invostments (net) | | (ransactions | liscal year |
| MILITARY RETIREMENT-CONTINUED | :0 | | | ii | | | | | | |
| | | 1 | | 1 1 | | | | | | |
| TRUST FUND ACCOUNTS | | 1 | | | | | | | | |
| PARTMENT OF DEFENSE MILITARY RETIREMENT FUND FUND RESOURCES: UNDISBURSED FUNDS UNAMORTIZED PREMIUM AND DISCOUNT | NO YEAR | 97 | 8097 | | 2,452,548.42 | 33,117,065,307.55 | ³⁶ –14,107,886,697.27 | 19,008,985,686.24 | | 2,645,472. |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 7 6,760,304,798.81 30,637,435,000.00 10,725,061.57 | | 3,435,098,697.27 10,672,788,000.00 | | -5,332,381.19 | 10,195,403,496, 41,310,223,000, 16,057,442, |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | i | | 7 -35,867,666,133.71 | | | | 14,014,853,312.33 | ³⁷ –49,882,519,446. |
| | SUBTOTAL | 97 | 8097 | | -1,543,251,275.09 -0- | 33,117,065,307.55 | | 10 000 005 000 04 | 98,558,690.17 | -1,641,809,965 |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | 1 | | 00,111,000,001.00 | | 19,008,985,686.24 | 14,108,079,621.31 | - 0 - |
| RABUDGETARY TRANSACTIONS | | | | | | -\$10,285,000,000.00 | | -\$10,285,000,000.00 | | |
| TOTAL, MILITARY RETIREMENT | | | | | | 33,117,065,307.55 | | 19,011,126,274.62 | \$14,105,939,032.93 | |
| EDUCATION BENEFITS | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | 1 | | | | | | | | |
| PARTMENT OF DEFENSE, EDUCATION BENEFITS FUND FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS UNAMORTIZED PREMIUM AND DISCOUNT INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | NO YEAR | 97 | 8098 | | \$681.37 7 50,348,200.50 456,942,000.00 | 187,764,781.91 | 38-\$119,741,800.75 -1,617,199.25 121,359,000.00 | 68,023,242.99 | | \$419. 48,731,001. 578,301,000. |
| UNOBLIGATED BALANCE | SUBTOTAL | | 2000 | | 7 ~507,290,881.87 | | | | 119,741,538.92 | -627,032,420.3 |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | SOBTOTAL | 9' | 8098 | | -0- | 187,764,781.91 | | 68,023,242.99 | 119,741,538.92 | - 0 - |
| RABUDGETARY TRANSACTIONS | | | | | | -141,409,738.00 | | -141,409,738 00 | | |
| TOTAL, EDUCATION BENEFITS | | | | | | 46,355,043.91 | | -73,386,495.01 | 119,741,538.92 | |
| SOLDIERS' AND AIRMEN'S HOME | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| LDIERS' AND AIRMEN'S HOME REVOLVING FUND FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 84 | 8463 | | 210,543.35 | | | -45,784.41 | | 256,327.7 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -96,817.15 -73,982,00 | | | | -37,008.19 | -59,808.9 |
| UNDELIVERED ORDERS | | | | | -39,744.20 | | | | 44,070.50 | ~118,052.5 |
| RATION AND MAINTENANCE, UNITED STATES SOLDIERS: AND AIRMEN'S HOME | SUBTOTAL | 84 | 8463 | | - 0 - | | | -45,784.41 | 38,722.10 45,784.41 | -78,466.3 -0- |
| UND RESOURCES: | | | 1. | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 84 | 8931 | | 6,672,400.59 | 35,879,000.00 | | 31,900,075.86 | 3,509.12 | 3,975,415.0 |
| | 1986 | | | | 1,186,678.70 | | -259,857.77 | 5,282,986.02 126,943,11 | 1,068,649.23 | 320,765.3 |
| UND EQUITIES: | NOR YEARS | | | | 323,716.27 | | 259,857.77 | 2,376 55 | 799,877.82 | 581,197.4 |
| ACCOUNTS PAYABLE | | | | | -5,440,761.04 | | | | -3,028,308.52 | |
| UNDELIVERED ORDERS | SUBTOTAL | 84 | 8931 | | -2,742,034.52 | 25 870 000 00 | | | -3,026,308.52 | -2,412,452.5 -2,464,925.3 |
| TAL OUTLAY, UNITED STATES SOLDIERS' ND AIRMEN'S HOME | | | | | -0- | 35,879,000.00 | | 37,312,381.54 | -1,433,381.54 | -0 ~ |
| UND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 84 | 8932 | | 35,548,899.85 | 15,445,000.00 | | 10,093,650.82 | | 40,900,249.0 |
| | | | | | | | | | | |

| Title | Dorical of | Acco | | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------|----------------|------------|------------------------------|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| SIND SOUTED | Period of Availability | Reg Tr Fm | Account No. | Sub No. | fiscal year | authority ' | investments (net) 2 | | transactions 3 | fiscal year 4 |
| | | | | | | | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | -2,781,234.19 | | | | 13,889,998.81 | -16,671,233.0 |
| ACCOUNTS PAYABLE | | | ł | 1 1 | -18,771.66 | | | | 820,039.34 | -838,811.0 |
| UNDELIVERED ORDERS | | | İ | 1 1 | -32,748,894.00 | | | 10.093,650.82 | -9,358,688.97 5,351,349.18 | -23,390,205.0 -0- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | SUBTOTAL | 84 | 8932 | | -0- | 15,445,000.00 | | 10,093,030.62 | 5,551,545.10 | · |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -7,106,488.00 | | -7,106,488.00 | | |
| TOTAL COLDIEDS: AND AIDMENIS | | | | <u> </u> | - | | | | | , |
| TOTAL, SOLDIERS' AND AIRMEN'S HOME | | | | | | 44,217,512.00 | | 40,253,759.95 | 3,963,752.05 | |
| FOREST AND WILDLIFE CONSERVATION, | | | | | | | | | | |
| MILITARY RESERVATIONS | | | | | 1 | | | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | | | | |
| VILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY | | | | | | | 1 | | | |
| FUND RESOURCES: | | 1 | | 1 | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 21 | 5095 | | 1,537,583.29 | 1,280,315.31 | | 1,099,113.84 | | 1,718,784.7 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | li | ĺ | 1 1 | 1 199 060 96 | | i | | 158,514.15 | -1,346,575.0 |
| ACCOUNTS PAYABLE | | | | 1 1 | -1,188,060.86 -170,823.87 | | | | -95,539.78 | -75,284.0 |
| UNDELIVERED ORDERS | | | | 1 1 | -178,698.56 | | | | 118,227.10 | ~296,925.6 |
| VILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE | SUBTOTAL | 21 | 5095 | | -0- | 1,280,315.31 | | 1,099,113.84 | 181,201.47 | -0- |
| FUND RESOURCES: | NO VEAD | 67 | 5005 | 1 1 | 202 420 67 | 400 704 40 | | 005 000 05 | | 40.4.500.6 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 5/ | 5095 | | 283,432.67 16,389.82 | 486,724.19 | | 285,623.26 | 16,389.82 | 484,533.6 |
| UNOBLIGATED BALANCE | | | | | -299,822.49 | | | | -48,994.08 | -250,828.4 |
| ACCOUNTS PAYABLE | | | | | | | | | 88,369.01 | -88,369.0 |
| UNDELIVERED ORDERS | CURTOTAL | | 5005 | | | | | | 145,336.18 | -145,336.1 |
| /ILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES: | SUBTOTAL | 57 | 5095 | | -0- | 486,724.19 | | 285,623.26 | 201,100.93 | - 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 17 | 5095 | | 326,837.56 | 341,254.23 | | 359,046.13 | | 309,045.6 |
| UNOBLIGATED BALANCE | | | | | -11,992.09 | | | | 124,955.39 | -136,947.4 |
| ACCOUNTS PAYABLE | SUBTOTAL | 17 | 5095 | | -314,845.47 -0- | 341,254.23 | | | -142,747.29 | -172,098.1 |
| EPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY FUND RESOURCES: | SOBIOTAL | | 3093 | | -0- | 341,234.23 | | 359,046.13 | -17,791.90 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 21 | 5285 | | 1,878,986.87 | -44,828.79 | | -26,113.00 | | 1 060 271 0 |
| FUND EQUITIES: | | | 0200 | | | -44,020.73 | | -26,113.00 | | 1,860,271.0 |
| UNOBLIGATED BALANCE | | | ! | 1 1 | -1,878,599.87 | | | | -44,828.79 | -1,833,771.0 |
| ACCOUNTS PAYABLE | SUBTOTAL | 21 | 5285 | 1 | -387.00 -0- | -44,828.79 | | | 26,113.00 | -26,500.0 |
| | 333.3.7.2 | - 1 | OLOG | l - | -0- | -44,020.79 | | -26,113.00 | -18,715.79 | -0- |
| TOTAL FOREST AND WILDIES | | | | | 1 | | | | | |
| TOTAL, FOREST AND WILDLIFE CONSERVATION MILITARY | | | | 1 | | | į | | 0.570.71 | |
| TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS | | | | 1 [| | 2,063,464.94 | | 1,717,670.23 | 345,794.71 | |
| CONSERVATION, MILITARY | | | | | | 2,063,464.94 36.695,838,547,84 | | | | |
| CONSERVATION, MILITARY RESERVATIONS TOTAL, DEPARTMENT OF | | | | | | | -18,460,749.61 | 1,717,670.23 22,047,408,082.77 | 14,629,969,715.46 | |

- 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.
- The amounts in this column, unless otherwise footnoted, represented transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 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>Amount</u> |
|--|
| - \$23,177,000.00 23,117,000.00 - 111,175,456.50 |
| 111,175,456,50 - 4,284,508.28 4,284,508.28 |
| |

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

| Account | Amount |
|-----------|--------------------------------|
| 2162020 | \$413,898,108.93 |
| 2162080 | 4,894,018.64 |
| 2162065 | 39,706,685.04 |
| 2161705 | 30,548.80 |
| 1761804 | 573,098,764.75 |
| 1761106 | 36,166,289.47 |
| 1761806 | 30,571,342.72 |
| 1761107 | 310,315.42 |
| 5763400 | 422,646,120.38 |
| 5763740 | 3,974,169.98 |
| 5763840 | 10,166,556.32 |
| 9760100 | 81,067,064.46 |
| 9760102 | 327,663.75 |
| 9760104 | 58,838.39 |
| 212/62050 | 22,232,913.85 |
| 572/63300 | 28,811,897.00 |
| 972/60500 | 6,589,661.93 |
| 2160702 | 16,192,440.06 |
| 212/60702 | 470,694.97 |
| 1760703 | 11,401,228.67 10,329,751.11 |
| 5760704 | 3,736,861.28 |
| 572/60704 | 140,884.69 |
| 9760706 | 140,884.09 |

- 9 Unobligated-unavailable and is subject to disposition by the administrative agency.
- 10 Includes \$81,067,064.46 for account 97M0100 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 USC 1552

- 11 Includes \$5,400,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 29 in the Funds Appropriated to the President.
- 12 Includes \$28,900,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 21.
- 13 Includes \$28,000,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 21.
- 14 Includes \$30,500,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 21 in the Department of Defense and footnote 29 in the Funds Appropriated to the President.
- 15 Includes \$100,000,000.00 which is the reappropriation pursuant to 101 Stat 1329-87 "Aircraft Procurement, Air Force."
- 16 Includes \$18,301,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988; see footnotes 17 and 21 in the Department of Defense and footnote 29 in the Funds Appropriated to the President.
- 17 Includes \$5,400,000.00 which is the reappropriation pursuant to 101 Stat 1329-86 "Missile Procurement, Air Force."
- 18 Represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 15.
- 19 Includes \$80,146,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnotes 15 and 21 in the Department of Defense and footnote 29 in the Funds Appropriated to the President.
- 20 Includes \$23,380,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988; see footnotes 15 and 21.
- 21 Includes \$91,177,000.00 which is the reappropriation pursuant to 101 Stat 1329-86 "Research, Development, Test and Evaluation, Air Force".
- 22 Includes \$2,062,000.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988; see footnote 15.
- 23 Includes \$40,004.19 which is subject to disposition by the administrative agency.
- 24 Includes 1,791,977.38 which represents redemption of Government agency securities.
- 25 Includes \$43,960.77 which represents redemption of Government agency securities.
- 26 Includes \$2,801,322.33 re-established from surplus fund 31 USC 1552.
- 27 Includes \$1,432,902.94 which represents redemption of Government agency securities.
- 28 Includes \$465,951,434.79 which is unavailable for obligation per Public Law 100-202.
- 29 Represents new contract authority.
- 30 Includes \$1,000,000.00 corpus of the fund.
- 31 Includes \$191,265.65 which is subject to disposition by the administrative agency.
- 32 Includes \$5,000,000.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 33 Includes \$12,841,000.00 which represents net investment in US public debt securities
- 34 Includes \$8,532,693.42 which is subject to disposition by the administrative agency.
- 35 Includes \$6,050,000.00 which represents net redemption of US public debt securities.
- 36 Includes \$10,672,788,000.00 which represents net investment in U.S. public debt securities.
- 37 Includes \$1,623,107,050.04 which is subject to disposition by the administrative agency.

38 Includes \$121,359,000.00 which represents net investment in U.S. public debt securities.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — DEFENSE

| | NET APPROPRIATIONS | | NET | | | |
|---|--|------------------------------------|-------------------------------------|--|--|---|
| ACCOUNT SYMBOL | APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
| 1780703 | \$532,653,000.00 | \$530,028,000.00 | \$2,625,000.00 | 97X0803 | \$2,625,000.00 | 100 Stat. 3341-29 |
| 178/20703 1781105 | 238,356,000.00 5,563,227,000.00 | 237,914,000.00 5,478,266,000.00 | 442,000.00 84,961,000.00 | 97X0803 178/01810 17X4911 9780823 | 442,000.00 14,600,000.00 5,785,000.00 64.676,000.00 | 100 Stat. 3341-293 101 Stat. 1329-65 101 Stat. 1329-65 101 Stat. 1329-88 |
| 1781106 | 1,800,488,000.00 | 1,819,188,000.00 | - 18,700,000.00 | 1781804 | - 18,700,000.00 | 101 Stat. 1329-65 |
| 1781108 178/01109 | 295,411,000.00 1,275,599,000.00 | 292,209,000.00 1,295,599,000.00 | 3,202,000.00 - 20,000,000.00 | 9780823 1781804 9780100 | 3,202,000.00 - 16,800,000.00 - 3,200,000.00 | 101 Stat. 1329-88 101 Stat. 1329-65 101 Stat. 1329-65 |
| 178/21205 | 1,414,154,000.00 | 1,417,311,000.00 | - 3,157,000.00 | 97X0803 | 3,157,000.00 | 100 Stat. 3341-29 |
| 1781405 | 1,512,963,000.00 | 1,496,522,000.00 | 16,441,000.00 | 9780823 | 16,441,000.00 | 101 Stat. 1329-88 |
| 1781453 | 18,237,199,000.00 | 17,971,297,000.00 | 265,902,000.00 | 178/01507 178/21611 178/01810 | 10,000,000.00 41,700,000.00 9,202.000.00 | 101 Stat. 1329-65 101 Stat. 1329-65 101 Stat. 1329-65 |
| | | | | 9780823 | 205,000,000.00 | 101 Stat. 1329-88 |
| 178/01506 | 9,456,799,000.00 | 9,522,299,000.00 | - 65,500,000.00 | 1781804 9780100 | - 51,200,000.00 - 14,300,000.00 | 101 Stat. 1329-65 101 Stat. 1329-65 |
| 178/01507 | 5,765,319,000.00 | 5,967,019,000.00 | - 201,700,000.00 | 1781453 1781804 | - 10,000,000.00 - 185,700,000.00 | 101 Stat. 1329-65 101 Stat. 1329-65 |
| | | | | 69X0201 9780100 | - 3,000,000.00 - 3,000,000.00 | 101 Stat. 1163 101 Stat. 1329-65 |
| 178/21611 | 16,101,955,000.00 | 16,155,355,000.00 | - 53,400,000.00 | 1781453 1781804 | - 41,700,000.00 - 1,700,000.00 | 101 Stat. 1329-65 |
| 1781804 | 24.135.975.000.00 | 23,601,462,000.00 | 534.513.000.00 | 9780100 1781106 | - 10,000,000.00 18,700,000.00 | 101 Stat. 1329-65 101 Stat. 1329-65 |
| 1701004 | 24,135,975,000.00 | 23,001,402,000.00 | 334,313,000.00 | 178/01506 | 51,200,000.00 | 101 Stat. 1329-69 |
| | | | | 178/21611 178/01507 | 1,700,000.00 185,700,000.00 | 101 Stat. 1329-69 101 Stat. 1329-69 |
| | | | | 178/01307 | 16,800,000.00 | 101 Stat. 1329-6 |
| | | · | | 178/01810 97X0810 | 198,611,000.00 61.802.000.00 | 101 Stat. 1329-69 |
| 178/01810 | 4,613,498,000.00 | 4,872,461,000.00 | - 258,963,000.00 | 1781105 | - 14.600.000.00 | 101 Stat. 1329-6 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ·,, · , · · · · | , , | 1781453 | 9,202,000.00 | 101 Stat. 1329-6 |
| | | | | 1781804 9780100 | - 198,611,000.00 - 25,850,000.00 | 101 Stat. 1329-69 |
| | | | | 97X0810 | 1,000,000.00 | 101 Stat. 1329-50 |
| | 200 045 000 00 | 000 400 000 00 | 5 705 000 00 | 978/00300 | - 11,700,000.00 | 101 Stat. 1329-6 |
| 17X4911 2180702 | 323,615,000.00 1,292,985,000.00 | 329,400,000.00 1,255,121,000.00 | - 5,785,000.00 - 37,864,000.00 | 1781105 97X0803 | - 5,785,000.00 37,864,000.00 | 101 Stat. 1329-6 100 Stat. 3341-29 |
| 218/20702 | 308,890,000.00 | 305,890,000.00 | 3,000,000.00 | 97X0803 | 3,000,000.00 | 100 Stat. 3341-29 |
| 2182010 | 23,918,252,000.00 | 23,427,732,000.00 | 490,520,000.00 | 218/02031 218/02032 | 17,807,000.00 22,668,000.00 | 101 Stat. 1329-6 101 Stat. 1329-6 |
| | | | | 218/02032 | 26,351,000.00 | 101 Stat. 1329-6 |
| | | | | 218/02035 | 150,174,000.00 | 101 Stat. 1329-6 |
| 2182020 | 21,157,664,000.00 | 20,853,205,000.00 | 304,459,000.00 | 9780823 1481109 | 273,520,000.00 - 1.342.000.00 | 101 Stat. 1329-8 101 Stat. 1329-8 |
| 2182020 | 21,137,004,000.00 | 20,000,200,000.00 | 304,433,000.00 | 218/02031 | 7,200,000.00 | 101 Stat. 1329-6 |

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|----------------------|--|---------------------------------|-----------------------------------|------------------------|----------------------------------|--|
| | | | | 218/02033 | 465,000.00 98,246,000.00 | 101 Stat. 1329-6 |
| | [| | | 218/02035 97X0810 | 179,209,000.00 | 101 Stat. 1329-6 101 Stat. 1329-5 |
| | 1 1 | | Ī | 97X3910 | - 6,715,000.00 | 101 Stat. 1329-6 |
| 218/02031 | 2,693,399,000.00 | 2,718,406,000.00 | 25,007,000.00 | 2182010 | - 17,807,000.00 | 101 Stat. 1329-6 |
| 040/00000 | | | | 2182020 | - 7,200,000.00 | 101 Stat. 1329-6 |
| 218/02032 | 2,281,473,000.00 | 2,332,237,000.00 | - 50,764,000.00 | 2182010 | ~ 22,668,000.00 | 101 Stat. 1329-6 |
| | 1 | | | 2182020 978/00300 | - 27,396,000.00 - 700.000.00 | 101 Stat. 1329-6 101 Stat. 1329-6 |
| 218/02033 | 3,180,371,000.00 | 3,207,187,000.00 | 26,816,000.00 | 2182010 | - 26,351,000.00 | 101 Stat. 1329-6 |
| | | | , , | 2182020 | - 465,000.00 | 101 Stat. 1329-6 |
| 218/02035 | 4,827,812,000.00 | 5,093,549,000.00 | - 265,737,000.00 | 2182010 | - 150,174,000.00 | 101 Stat. 1329-6 |
| | | | | 2182020 9780100 | - 98,246,000.00 | 101 Stat. 1329-6 |
| | ! | | | 97X0810 | - 20,200,000.00 803,000.00 | 101 Stat. 1329-6 101 Stat. 1329-5 |
| | | | | 97X3910 | 10.580.000.00 | 101 Stat. 1329-7 |
| | | · · · · · · · · · · · · · · · · | | 978/00300 | - 8,500,000.00 | 101 Stat. 1329-6 |
| 218/92040 | 4,686,698,000.00 | 4,687,513,000.00 | 815,000.00 | 97X0810 | 3,050,000.00 | 101 Stat. 1329-5 |
| 218/22050 | 1,238,990,000.00 | 1,198,590,000.00 | 40,400,000.00 | 97X3910 97X0803 | - 3,865,000.00 | 101 Stat. 1329-7 |
| 210/22000 | 1,230,330,000.00 | 1,130,330,000.00 | 40,400,000.00 | 978/20500 | 37,500,000.00 2,900,000.00 | 100 Stat. 3341-29 |
| 2182060 | 3,209,299,000.00 | 3,196,386,000.00 | 12,913,000.00 | 9780823 | 37,913,000.00 | 101 Stat. 1329-8 |
| 0400005 | | | | 2182065 | - 25,000,000.00 | 101 Stat. 1329-6 |
| 2182065 2182070 | 1,881,542,000.00 2,240,740,000.00 | 1,856,542,000.00 | 25,000,000.00 | 2182060 | 25,000,000.00 | 101 Stat. 1329-6 |
| 2102070 | 2,240,740,000.00 | 2,239,365,000.00 | 1,375,000.00 | 9780823 2182080 | 23,520,000.00 22,145,000.00 | 101 Stat. 1329-8 |
| 2182080 | 879,685,000.00 | 857.540.000.00 | 22.145.000.00 | 2182070 | 22,145,000.00 | 101 Stat. 1329-6 101 Stat. 1329-6 |
| 578/03010 | 12,830,528,000.00 | 13,056,827,000.00 | - 226,299,000.00 | 578/03020 | - 15,100,000.00 | 101 Stat. 1329-8 |
| | | | | 5783400 | - 71,750,000.00 | 101 Stat. 1329-6 |
| |] | | | 5783500 | - 115,861,000.00 | 101 Stat. 1329-6 |
| | | | | 9780100 97X0810 | - 14,600,000.00 | 101 Stat. 1329-6 |
| | | | | 978/00300 | 1,412,000.00 10,400,000.00 | 101 Stat. 1329-5 101 Stat. 1329-6 |
| 578/03020 | 7,203,250,000.00 | 7,296,171,000.00 | - 92,921,000.00 | 578/03010 | 15,100,000.00 | 101 Stat. 1329-8 |
| | | | | 5783400 | ~ 84,621,000.00 | 101 Stat. 1329-6 |
| | | | | 5783500 | - 9,900,000.00 | 101 Stat. 1329-6 |
| | | 1 | | 578/93600 9780100 | - 5,350,000.00 - 9,450,000.00 | 101 Stat. 1329-6 |
| | | | | 97X0810 | - 9,450,000.00 - 2,500,000.00 | 101 Stat. 1329-6 101 Stat. 1329-5 |
| 70 (00000 | 70,000,000 | | | 9780102 | - 1,200,000.00 | 101 Stat. 1329-6 |
| 578/03080 | 7,943,224,000.00 | 8,010,827,000.00 | - 67,603,000.00 | 5783400 | - 39,060,000.00 | 101 Stat. 1329-6 |
| | 1 | | | 5783500 | - 22,243,000.00 | 101 Stat. 1329-6 |
| | | | | 578/93600 9780100 | - 1,500,000.00 - 3,400,000.00 | 101 Stat. 1329-6 |
| | | 1 | | 9780102 | - 3,400,000.00 - 400.000.00 | 101 Stat. 1329-6 101 Stat. 1329-6 |
| 70/00000 | | | | 978/00300 | - 1,000,000.00 | 101 Stat. 1329-6 |
| 578/23300 5783400 | 1,213,314,000.00 | 1,241,254,000.00 | - 27,940,000.00 | 97X0803 | - 27,940,000.00 | 100 Stat. 3341-29 |
| 3703400 | 20,080,585,000.00 | 19,661,448,000.00 | 419,137,000.00 | 578/03010 | 71,750,000.00 | 101 Stat. 1329-6 |
| | | | | 578/03020 578/03080 | 84,621,000.00 39,060,000.00 | 101 Stat. 1329-6 |
| | | | | 578/93600 | 83,356,000.00 | 101 Stat. 1329-6 101 Stat. 1329-6 |
| | 1 | Į | | 97X0810 | 140,350,000.00 | 101 Stat. 1329-5 |

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|--------------------|--|----------------------------------|-----------------------------------|--|---|--|
| 5783500 | 20,009,860,000.00 | 19,583,118,000.00 | 426,742,000.00 | 578/93600 578/03010 578/03020 | 45,896,000.00 115,861,000.00 9,900,000.00 | 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 |
| 578/93600 | 14,973,833,000.00 | 15,093,272,000.00 | 119,439,000.00 | 578/03080 9780823 578/03020 578/03080 5783400 | 22,243,000.00 232,842,000.00 5,350,000.00 1,500,000.00 - 83,356,000.00 | 101 Stat. 1329-6 101 Stat. 1329-8 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 |
| 5783700 5783850 | 615,081,000.00 988,189,000.00 | 608,345,000.00 976,939,000.00 | 6,736,000.00 11,250,000.00 | 5783500 97X0810 9780823 9780823 | - 45,896,000.00 2,963,000.00 6,736,000.00 11,250,000.00 | 101 Stat. 1329-6 101 Stat. 1329-5 101 Stat. 1329-8 101 Stat. 1329-8 |
| 9780100 | 7,270,377,000.00 | 7,112,951,000.00 | 157,426,000.00 | 97X0810 97X4961 15X0200 1580200 178/01109 178/01507 178/21611 178/01810 218/02035 47X4550 | 9,513,000.00 70,000,000.00 -8,000,000.00 -5,000,000.00 3,200,000.00 14,300,000.00 10,000,000.00 10,000,000.00 25,850,000.00 20,200,000.00 -9,000,000.00 | 101 Stat. 1329-6 101 Stat. 1329-5 102 Stat. 971 102 Stat. 973 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 |
| 9780102 | 195,174,000.00 | 193,574,000.00 | 1,600,000.00 | 578/03010 578/03020 578/03080 5880100 5880101 97X3910 578/03020 | 14,600,000.00 9,450,000.00 3,400,000.00 31,000.00 82,000.00 - 4,200,000.00 1,200,000.00 | 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1329-6 101 Stat. 1246&4 101 Stat. 1226&4 101 Stat. 1329-7 101 Stat. 1329-7 |
| 978/00300 | 1 200 762 000 00 | 1 000 000 000 00 | 20 500 000 00 | 578/03080 | 400,000.00 | 101 Stat. 1329-6 |
| a, 6, 00300 | 1,302,763,000.00 | 1,266,263,000.00 | 36,500,000.00 | 218/02032 178/01810 218/02035 578/03010 578/03080 97X3910 | 700,000.00 11,700,000.00 8,500,000.00 10,400,000.00 1,000,000.00 4,200,000.00 | 101 Stat. 1329-6: 101 Stat. 1329-6: 101 Stat. 1329-6: 101 Stat. 1329-6: 101 Stat. 1329-6: |
| 978/90400 | 7,561,825,000.00 | 7,631,825,000.00 | - 70,000,000.00 | 8080103 | - 4,900,000.00 | 101 Stat. 1329-69 |
| 978/20500 | 550,486,000.00 | 558,446,000.00 | - 7,960,000.00 | 808/80108 97X0803 | - 65,100,000.00 - 5,060,000.00 | 101 Stat. 1329-60 100 Stat. 3341-29 |
| 9780706 97X0803 | 19,242,270.00 39,307,730.00 | 19,514,000.00 85,000,000.00 | - 271,730.00 - 45,692,270.00 | 213/22050 97X0803 1780703 178/20703 178/21205 2180702 218/20702 218/22050 578/23300 9780706 | - 2,900,000.00 - 271,730,000.00 - 2,625,000.00 - 442,000.00 - 31,157,000.00 - 37,664,000.00 - 37,500,000.00 27,940,000.00 271,730.00 | 100 Stat. 3341-25 100 Stat. 3341-25 100 Stat. 3341-25 100 Stat. 3341-25 100 Stat. 3341-25 100 Stat. 3341-25 100 Stat. 3341-25 100 Stat. 3341-29 100 Stat. 3341-29 |

FOOTNOTES

| | | | | | | |
|----------------------|--|----------------------------------|------------------------------------|---|---|---|
| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
| 97X0804 97X0810 | 373,690,000.00 198,000.00 | 373,000,000.00 402,800,000.00 | 690,000.00 402,602,000.00 | 97X0803 1781804 178/01810 2182020 218/02035 218/92040 578/03010 578/03020 5783400 578/93600 9780100 | 690,000.00 - 61,802,000.00 - 1,000,000.00 - 179,209,000.00 - 803,000.00 - 3,050,000.00 - 1,412,000.00 - 2,500,000.00 - 140,350,000.00 - 2,963,000.00 - 9,513,000.00 | 100 Stat. 3341-293 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 101 Stat. 1329-50 |
| 978/90819 9780823 | 10,000,000.00 0.00 | 13,000,000.00 875,000,000.00 | - 3,000,000.00 - 875,000,000.00 | 1981143 1781105 1781108 1781405 1781453 2182010 2182060 2182070 5783500 5783700 | -3,000,000.00 -64,576,000.00 -3,202,000.00 -16,441,000.00 -205,000,000.00 -273,520,000.00 -37,913,000.00 -23,520,000.00 -232,842,000.00 -6,736,000.00 | 101 Stat. 1078 101 Stat. 1329-88 101 Stat. 1329-88 101 Stat. 1329-88 101 Stat. 1329-88 101 Stat. 1329-88 101 Stat. 1329-88 101 Stat. 1329-88 101 Stat. 1329-88 101 Stat. 1329-88 101 Stat. 1329-88 |
| 97X3910 97X4555 | 0.00 | 0.00 | 0.00 18.625.000.00 | 5783850 2182020 218702035 218792040 9780100 978700300 47X4550 | - 11,250,000.00 6,715,000.00 - 10,580,000.00 3,865,000.00 4,200,000.00 - 4,200,000.00 18,625,000.00 | 101 Stat. 1329-88 101 Stat. 1329-75 101 Stat. 1329-75 101 Stat. 1329-75 101 Stat. 1329-75 101 Stat. 1329-75 101 Stat. 329-65 |
| 97X4961 | 62,600,000.00 | 132,600,000.00 | - 70,000,000.00 | 9780100 | 70,000,000.00 | 101 Stat. 1246 |
| TOTAL | \$268,327,163,000.00 | \$268,407,767,000.00 | - \$80,604,000.00 | | - \$90,604,000.00 | |

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| Appropriation or Fund Account | Period of | Dept | Account S | Balances ub beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|------------------------|--------|-----------|------------------------------------|---------------------------------------|---------------------------------|----------------------------------|--------------------------------|---------------------------|
| Title | Availability | Hen Tr | No. N | | authority ' | investments (net) 2 | | transactions 3 | fiscal year a |
| DEPARTMENT OF EDUCATION | | | | | | | | į | |
| OFFICE OF ELEMENTARY AND | | | | | | | | | |
| SECONDARY EDUCATION | | | | | | | | į | |
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| EMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION | | | | | | | ļ | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 00100 1/540 | | | | | | ********** | \$7,116,337.81 | \$119,968,590. |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 91 | 0100 | \$28,902,835.30 31,272,871.00 | | | -\$98,182,093.10 | 30,595,111.00 | 677,760 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | -42,834,005.12 | | | | 5,153,431.12 | -47.987.436 |
| UNDELIVERED ORDERS | | | | -17,341,701.18 | | | | 55,317,213 17 | -72,658,914 |
| DIAN EDUCATION, OFFICE OF | SUBTOTAL | 91 | 0100 | -0- | | | -98,182,093.10 | 98,182,093.10 | - 0 - |
| ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | | 0101 | | \$1,600,000.00 | | -1,151,018.13 | | 2,751,018 |
| | NO YEAR 1988 | | 1 | 43,888.55 | 64,726,000.00 | | 37,510.49 11,403,503.23 | 26.471.86 | 6,378 53,296,024 |
| | 1987-88 | | | 1,222,750.20 | | | 1,171,217.53 | 17,019.00 | 34,513 |
| | 1987 1986-87 | | | 12,301,609.52 147,679.08 | | | 9,105,224.91 38,946.50 | 56,859.57 5,599.36 | 3,139,525 103,133 |
| | 1986 | | | 1,090,113.11 | | -\$3,206,644.53 | -2,990,944.28 | 874,412.86 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | 11,768,546.71 1,058,589.00 | | 3,206,644.53 | 724,287.24 | 4,014,674.63 237,286.00 | 10,236,229 821,303 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | • | |
| ACCOUNTS PAYABLE | | | | -23,988.66 -10,329,454.17 | | | | -5,419.60 14,833,737.50 | -18,569 -25,163,191 |
| UNDELIVERED ORDERS | SUBTOTAL | 01 | 0101 | -17,279,733.34 | | | | 27.926.631.33 | -45,206,364 |
| PACT AID, DEPARTMENT OF EDUCATION | SUBTUTAL | 31 | 0101 | -0- | 66,326,000.00 | | 18,338,727.49 | 47,987,272.51 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 91 | 0102 | 151,881,843.81 | 22,978,000.00 | | 50 704 445 05 | | |
| one loss notes i ones | 1988 | | 0102 | | 685,498,000.00 | | 53,784,415.05 587,479,999.05 | | 121,075,428 98,018,000 |
| | 1987 1986 | | | 128,958,616.79 11,817,322.87 | | 17.006.704.67 | 76,238,804.57 | | 52,719,812 |
| ACCOUNTS DESERVABLE | PRIOR YEARS | | | 17,491,569.32 | | -17,336,734.57 17,336,734.57 | -5,519,411.70 -4,444,593.35 | | 39,272,897 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | |] | 488,663.00 | | | | -3,491,800.00 | 3,980,463 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | -56,318,675.07 | | | | -19,387,160.48 | -36.931.514 |
| UNDELIVERED ORDERS | | | | -105,977,403.62 -148,341,937.10 | | | | 11,046,410.47 12,769,336.39 | -117,023,814 |
| IICAGO LITIGATION SETTLEMENT. | SUBTOTAL | 91 | 0102 | -0- | 708,476,000.00 | | 707,539,213.62 | 936,786.38 | - 161,111,273. - 0 - |
| DEPARTMENT OF EDUCATION | | | | | } | | | · | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 0220 | 20 000 000 00 | | | | | |
| FUND EQUITIES: | NO TEAN | 91 | 0220 | 83,000,000.00 | | ~ | 39,382.49 | | 82,960,617. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | l | 1 | -83,000,000.00 | | | | -7,370,056.00 | -75,629,944. |
| UNDELIVERED ORDERS | _ | | | | | | | 366,533.67 6,964,139,84 | -366,533. -6,964,139. |
| MPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION | SUBTOTAL | 91 | 0220 | -0- | | | 39,382.49 | -39,382.49 | -0,964,139. |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 1988 | 91 | 0900 | | 4,320,746,000.00 | | 622,353,084.77 | | 3,698,392,915 |
| | 1987-88 | | | 3,353,974,176.87 | 15,797,000.00 | | 1,378,667.90 | 2,268.00 | 14,416,064 |
| | 1987 1986-87 | | | 12,282,023.73 | | | 2,892,433,985.24 9,882,370.01 | 629.00 -600.31 | 461,539,562 2,400,254 |
| | 1986 | | | 778,211,891.34 1,893,425.78 | | -3,477,153.36 | 612,523,606.79 | 28,982.98 | 165,659,301 |
| | 1985-86 PRIOR YEARS | | | 69,253,004.45 | | -31,256,730.74 | -1,588,073.94 37,880,506.02 | 4,346.36 115,767.69 | |
| ACCOUNTS RECEIVABLE | FRIOR TEARS | | | 95,041,540.12 30,121,726.00 | | 34,733,884.10 | -49,122,621.31 | 37,722,612.30 | 141,175,433 |
| | | | | | | | | 29,785,967.00 | 335,759 |
| | | | | | | | | | |
| | | | | | | | | | |

| Appropriation or Fund Account | | | count Syn | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|-----------------|----------|-----------|------|--------------------------------|--------------------|---------------------|--------------------------------|-----------------------------------|--------------------------------|
| Title | Period of | Reg | 7,77 | | beginning of | other obligational | borrowings and | (net) | and other | end of |
| | Availability | 1 | Mo. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FUND EQUITIES: | | 1 1 | | 1 1 | | 1 | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | i | | -1,681,064.00 | | | | 10,480,141.00 | -12,161,205 |
| UNDELIVERED ORDERS | | 1 1 | | | -689,307,229.68 | | | | 944,570,777.88 | -1,633,878,007 |
| ONDERVENED ONDERS | SUBTOTAL | ایرا | 0900 | 1 1 | -3,649,789,494.61 | | | | -811,909,417.38 | -2,837,880,077 |
| PECIAL PROGRAMS, DEPARTMENT | SOBIOTAL | 3' | 0900 | | -0- | 4,336,543,000.00 | | 4,125,741,525.48 | 210,801,474.52 | - 0 - |
| OF EDUCATION | | 1 1 | | | i | | | | | |
| FUND RESOURCES: | | l i | | | | | | | 1 | |
| UNDISBURSED FUNDS | 1988-89 | 91 | 1000 | | | 794,487,000.00 | | 96,367,145.70 | | 698,119,854 |
| | NO YEAR | | | | 2,287,031.67 | | | 468,689.90 | | 1,818,341 |
| | 1988 | | 1 | | | 245,825,000.00 | | 29,338,848.82 | 473,826.63 | 216,012,324 |
| | 1987-88 1987 | | | | 49,639,260.81 | | | 21,188,681.59 | 171,215.80 | 28,279,363 |
| | 1986-87 | 1 1 | | | 55,369,827.74 27,733,448.74 | | | 51,812,587.81 | 415,024.78 | 3,142,215 |
| | 1986 | 1 | | | 31,978,956,80 | | -6,056,626.30 | 22,584,432.80 | 58,127.00 | 5,090,888 |
| | 1985-86 | | | | 143,489,864.18 | | -68,181,857.18 | 25,922,330.50 75,308,007.00 | | |
| | PRIOR YEARS | | | 1 1 | 37,051,327,72 | | 74,238,483.48 | -304,069,535.66 | | 415,359,346 |
| TRANSFER TO: | | 1 1 | | 1 1 | () | | 7 4,200,400.40 | -304,009,333.00 | | 410,309,340 |
| HEALTH AND HUMAN SERVICES, | | | | | | | | 1 | | |
| ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION | 4007.00 | | | 1 | | 1 | ! | | J | |
| ACCOUNTS RECEIVABLE | 1987-88 | 75 9 | 1 1000 | 13 | 500,000.00 | | | | | 500,000 |
| FUND EQUITIES: | | ł I | | 1 1 | 1,484,978.00 | | | | -1,424,328.00 | 2,909,306 |
| UNOBLIGATED BALANCE | | t 1 | | 1 | -1,665,242.00 | | ļ | 1 | | |
| ACCOUNTS PAYABLE | | 1 | | 1 1 | -274,356,014.98 | | | | 14,227,484.00 | -15,892,726 |
| UNDELIVERED ORDERS | | 1 1 | | | -73,513,438.68 | | | | 296,751,531.39 710,717,929.94 | -571,107,546. -784,231,368. |
| 25011. 2022 | SUBTOTAL | 91 | 1000 | | -0- | 1,040,312,000,00 | | 18,921,188,46 | 1,021,390,811.54 | -/84,231,368 -0~ |
| PECIAL PROGRAMS, DEPARTMENT | | 1 1 | | | į. | , , , | i | 10,021,100.40 | 1,021,390,811.54 | -0- |
| OF EDUCATION FUND RESOURCES: | | 1 | | | 1 | | | | 1 | |
| UNDISBURSED FUNDS | 1987-88 | | 1,000 | | 504 677 666 | 1 | | | 1 | |
| FUND EQUITIES: | 1907-00 | 91 | 1000 | 91 | 581,677,000.00 | | | 414,120,563.35 | | 167,556,436. |
| UNOBLIGATED BALANCE | | 1 1 | | 1 1 | -33,295,759.03 | ľ | | | | |
| ACCOUNTS PAYABLE | | 1 1 | | 1 1 | -383,866,868.79 | | | | -33,295,759.03 | |
| UNDELIVERED ORDERS | | | | 1 1 | -164,514,372.18 | | | | -350,355,581.46 -30,469,222.86 | -33,511,287. |
| | SUBTOTAL | 91 | 1000 | 1 1 | -0- | | | 414,120,563.35 | -414,120,563.35 | -134,045,149. -0- |
| CIENCE AND MATH EDUCATION, DEPARTMENT | | | - | 1 1 | 1 | l | | 414,120,300.03 | -414,120,363.35 | -0- |
| OF EDUCATION | | | | 1 1 | | ŀ | | | 1 | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | اما | 1.700 | 1 1 | | | | 1 | | |
| ACCOUNTS RECEIVABLE | NO TEAM | 91 | 1700 | 1 | 15,262,249.99 | | | 10,009,052.90 | | 5,253,197. |
| FUND EQUITIES: | | | i | 1 | | | | | -5,333.00 | 5,333. |
| UNOBLIGATED BALANCE | | | 1 | 1 | -694,034.82 | | i | | | |
| ACCOUNTS PAYABLE | | | 1 | 1 | -2,913,643,03 | | | | -600,395.28 | -93,639. |
| UNDELIVERED ORDERS | | | 1 | | -11,654,572.14 | | | | 187,424.50 -9,590,749.12 | -3,101,067. |
| VOEL ENGE IN EDUCATION TO | SUBTOTAL | 91 | 1700 | | -0- | | i | 10,009,052.90 | -10,009,052.90 | -2,063,823.6 - 0 - |
| XCELLENCE IN EDUCATION PROGRAM, | | | İ | 1 1 | | 1 | ł | | 10,000,002.00 | -0- |
| DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | ا ده ا | 1800 | 1 1 | 3,599,393.54 | | | | i | |
| FUND EQUITIES: | NO TEAN | " | 1000 | 1 1 | 3,399,393.54 | | | 377,900.46 | | 3,221,493.0 |
| UNOBLIGATED BALANCE | | | | 1 1 | -2,862,753.00 | | | 1 | İ | |
| ACCOUNTS PAYABLE | | | | 1 | -736,640.54 | | | | -664,892.52 | -2,862,753.0 |
| UNDELIVERED ORDERS | | 1 1 | | | | | | | 286,992.06 | -71,748.0 |
| | SUBTOTAL | 91 | 1800 | l L. | -0- | | | 377,900.46 | -377,900.46 | -286,992.0 -0- |
| TOTAL, OFFICE OF ELEMENTARY | | | - 1 | | | | | | 0.1,000.70 | |
| AND SECONDARY EDUCATION | | | | | | 6,151,657,000.00 | | E 106 005 461 45 | 051 751 500 05 | |
| | | | | l [| | 0,101,000,000 | | 5,196,905,461.15 | 954,751,538.85 | |
| | | | | ıF | | | | | | |
| APPIAR AR BU MANA | | 1 1 | | 1 | | 1 | I | | I | |
| OFFICE OF BILINGUAL EDUCATION | | 1 1 | i | 1 1 | | 1 | I | | I | |
| MINORITY LANGUAGES AFFAIRS | • | | | 1 1 | ļ | i | Į. | Į. | 1 | |
| GENERAL FUND ACCOUNTS | | | i | | 1 | 1 | 1 | l | ſ | |
| LINGUAL EDUCATION, DEPARTMENT | | | | | ŀ | [| | i | | |
| OF EDUCATION | | | | 1 | Į. | 1 | | | | |
| FUND RESOURCES: | | | 1 | 1 | Į. | 1 | | | | |
| UNDISBURSED FUNDS | 1988 | 91 | 1300 | | | 5 191,751,000.00 | | 36 934 046 36 | 201 111 12 | |
| | 1987 | | 1 | 1 | 63,498,042.95 | | | 36,834,916.38 58,563,608.05 | 281,144.10 6 1,627,430.33 | 154,634,939.5 |
| | 1986 | | 1 | | 44,220,293.28 | | -3,283,002.90 | 40,937,290.38 | | 3,307,004.5 |
| | 1985-86 | | l | | 315,101.25 | | -3,824,859.89 | -3,509,758.64 | | |
| | 1984-85 | | | 1 1 | -150,574.23 | | | -150,574.23 | | |
| | PRIOR YEARS | | 1 | 1 1 | 39,534,862.77 | | 7,107,862.79 | 11,698,023.52 | | 34,944,702.0 |
| ACCOUNTS DECEMABLE | | | 1 | i 1 | 167,298.23 | | | | 70 417 00 | |
| ACCOUNTS RECEIVABLE | | | 1 | | | I | 1 | | 73,417.23 | 93,881.0 |
| ACCOUNTS RECEIVABLE | | | | | | | | | 73,417.23 | 93,881.0 |

| Appropriation or Fund Account | 0 : : | | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--|-------|----------------|-----|---|---------------------------------------|---------------------------------|---|--|--|
| Title | Period of Availability | Reg T | Account No. | No. | . fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUE | D | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| LINGUAL EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED FUND EQUITIES: | | | | | | | | | \$86,177,857.69 | -\$116,157,767. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 91 | 1300 | | -\$29,979,909.39 -117,605,114.86 -0- | \$191,751,000.00 | | \$144,373,505.46 | -40,782,354.81 47,377,494.54 | -76,822,760. -0- |
| MIGRANT AND REFUGEE EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES. | 4007 | | | | 45 000 000 00 | | | 14,816,452.25 | | 1,067,447. |
| FUND EQUITIES: | 1987 PRIOR YEARS | 91 | 1600 | | 15,883,900.00 4,616,654.16 | | | 555,873.24 | 1,633,501.13 -2,003,274.31 | 2,427,279 -2,096,836 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 91 | 1600 | | ~4,100,110.83 ~16,400,443.33 ~ 0 ~ | | | 15,372,325.49 | -15,002,552.31 -15,372,325.49 | -1,397,891 -0 - |
| TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS | | | | | | 191,751,000.00 | | 159,745,830.95 | 32,005,169.05 | |
| OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES GENERAL FUND ACCOUNTS | | | | | | | | | | |
| DUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 NO YEAR 1988 1987-88 1987- 1986-87 1986-87 1985-86 PRIOR YEARS | | 0300 | | 34,290,828.31 1,253,053,126.41 184,257,332.81 243,467,022.53 30,956,979.22 201,805,463.41 22,115,775.79 | 1,699,809,000.00 | | 196,917,065,47 8,868,344.08 20,341,315.31 1,247,315,103,97 137,735,654.66 237,090,823.58 22,336,479.60 106,939,847.64 -511,559,476.03 | 902,506.57 76,710.00 -1,125,413.91 -50.00 1,087,585.39 20,975.00 34,165,351.31 | 1,502,891,934 25,422,484 147,966,178 5,661,312 47,647,092 6,376,248 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | 3,962,291.00 -150,822,365.94 -252,140,675.13 -1,570,947,778.41 | | | | 3,180,938.00 389,172,515.00 117,412,579.59 -141,859,855.23 | 781,353 -539,994,880 -369,553,254 -1,429,087,923 |
| EHABILITATION SERVICES AND HANDICAPPED RESEARCH, DEPARTMENT OF EDUCATION | SUBTOTAL | 91 | 0300 | | -0- | 1,869,019,000.00 | | 1,465,985,158.28 | 403,033,841.72 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1988-89 NO YEAR 1988 1987 1986 PRIOR YEARS | | 0301 | | 6,067,135.51 335,026,322.61 55,316,019.76 123,415,696.74 7,949,211.00 | 500,000.00 1,589,900,000.00 | -21,901,064.84 21,901,064.84 | 549,522.48 1,228,883,552.81 320,500,083.19 32,939,560.09 -45,967,900.36 | 52,583,45 978,028,21 475,394,83 40,067,958,24 3,711,612.00 | 500,000.6 5,517,613.0 360,963,863.1 13,548,211.2 151,216,703. 4,237,599.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 91 | 0301 | | -269,681,938.97 -258,092,446.65 -0- | 1,590,400,000.00 | | 1,536,904.818.21 | 994,000.00 -2,209,050.17 9,424,655.23 53,495,181.79 | 7 -994,000 -267,472,888 -267,517,101 - 0 - |
| IERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | | | | · |
| UNDISBURSED FUNDS | 1988 1987 RIOR YEARS | 1 1 | 0600 | | 928,723,63 | 5,266,000.00 | | 4,256,204.40 927,816.92 | | 1,009,795 906 |

| Appropriation or Fund Account | Doct-d-1 | Deol | count Sy | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------|----------|----------------|--------------------------------|--------------------------------|------------------------------------|---------------------------------|---------------------------------|------------------------------------|
| Title | Period of Availability | Reg | Fm Accol | int Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| FUND EQUITIES: | | | | | i | | | | | |
| ACCOUNTS PAYABLE | | | | 1 | -1,979,600.29 | | | | 52,356.67 | -2,031,956. |
| UNDELIVERED ORDERS | CUSTOTAL | 1 | | | -1,979,600.28 | | | | -20,377.99 | -1,959,222 |
| ATIONAL TECHNICAL INSTITUTE | SUBTOTAL | 91 | 0600 | ' | -0- | 5,266,000.00 | 1 | 5,234,021.32 | 31,978.68 | -0- |
| FOR THE DEAF, SPECIAL INSTITUTIONS | | 1 | 1 | | | | 1 | | | |
| DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | İ | ì | | |
| UNDISBURSED FUNDS | NO YEAR | 91 | 060 | | l | 101 000 00 | | 50.000.55 | 1 | |
| | 1988 | " | 000 | | | 191,000.00 31,403,000.00 | | 58,673.55 27,266,734.62 | | 132,326 4,136,265 |
| FIND FOURTIES | 1987 | | - | 1 | 762,426.86 | | | -171,425.31 | | 933,852 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | | | | | |
| UNDELIVERED ORDERS | | | | | -381,213.43 -381,213.43 | | | | 2,220,008.58 | -2,601,222 |
| | SUBTOTAL | 91 | 0601 | | -0- | 31,594,000.00 | | 27,153,982.86 | 2,220,008.56 4,440,017.14 | -2,601,221. - 0 - |
| ALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION | | | | | | .,,, | 1 | 27,100,002.00 | 4,440,077.14 | - 0 - |
| FUND RESOURCES: | | i I | | | | 1 | | | | |
| UNDISBURSED FUNDS | NO YEAR | 91 | 0602 | : | 461,109.00 | 957,000,00 | | 185,633.24 | | 1,232,475. |
| | 1988 | | | | | 61,238,000.00 | | 48,521,590.18 | | 12,716,409. |
| | 1987 1986 | | l l | | 12,206,465.54 | | | 7,570,845.86 | | 4,635,619. |
| | PRIOR YEARS | | | | 1,999,910.20 3,232,376.97 | | -1,999,910.20 1,999,910.20 | | | |
| FUND EQUITIES: | | li | | | 0,232,370.37 | | 1,999,910.20 | | | 5,232,287. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -8,949,430.86 | | | | 2,958,465.36 | -11,907,896.2 |
| ONDELIVERED ORDERS | SUBTOTAL | 0,1 | 0602 | , | -8,950,430.85 -0- | | | | 2,958,465.36 | -11,908,896. |
| TRUST FUND ACCOUNTS | SOBIOTAL | 1" | 0002 | · | -0- | 62,195,000.00 | | 56,278,069.28 | 5,916,930.72 | -0- |
| O PROMOTE THE EDUCATION OF THE BLIND. | | | | | | | | | 1 | |
| DEPARTMENT OF EDUCATION | | | | | | | İ | j | | |
| FUND RESOURCES: | | | | | | | | | [| |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 91 | 8893 | ; | 7,498.85 | 10,000.00 | | 15,991.72 | | 1,507. |
| ACCOUNTS PAYABLE | | | | | -7,498.85 | | | | | |
| | SUBTOTAL | 91 | 8893 | : | -0- | 10,000.00 | | 15,991.72 | -5,991.72 -5,991.72 | -1,507.1 -0- |
| TOTAL, OFFICE OF SPECIAL | | | | | | | | 10,001.12 | -5,551.72 | |
| EDUCATION AND REHABILITATIVE | | 1 1 | | | | Į. | ; | 1 | i | |
| SERVICES | | 1 1 | | | | 3,558,484,000.00 | | 3,091,572,041.67 | 466,911,958.33 | |
| | | | | | | | | | | |
| | | | | | | | 1 | | | |
| OFFICE OF VOCATIONAL AND ADULT | | | | ı | 1 | | İ | | | |
| EDUCATION | | | 1 | ł | | | i | | | |
| GENERAL FUND ACCOUNTS | | | ŀ | | | | | | i | |
| OCATIONAL AND ADULT EDUCATION, | | 1 1 | | | | İ | | | 1 | |
| DEPARTMENT OF EDUCATION | | | | | l | 1 | 1 | i | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | , , | 0.40 | . | ļ į | | | ľ | | |
| UNDISBURSED FUNDS | NO YEAR | 9' | 0400 | ' | 6,248,193.71 | 1,012,705,159.00 | -3,590,000.00 | 330,770,973.60 | | 678,344,185.4 |
| | 1987-88 | | | | 767,910,358.44 | | | -3,695,025.01 755,226,871.31 | 714.00 | 9,943,218.7 |
| | 1986-87 | | | - | 97,379,616.91 | | | 89,222,502.52 | 9,932.77 | 12,682,773.13 8,147,181.63 |
| | 1985-86 PRIOR YEARS | | | | 92,923,971.50 54,851,062.27 | | -20,360,847.04 | 68,531,729.97 | 4,031,394.49 | |
| TRANSFER TO: | THIOH TEAMS | | | | 34,851,062.27 | | 20,360,847.04 | 32,592,875.84 | 4,765,481.53 | 37,853,551.9 |
| LABOR, EMPLOYMENT AND TRAINING | | | | 1 | | | | 1 | | |
| ADMINISTRATION | 1988-89 NO YEAR | 16 | 0400 | 3 | | | 3,590,000.00 | | | 3,590,000.0 |
| | 1987-88 | | | | 692,093.24 3,470,078.00 | | | 361,993.41 | | 330,099.8 |
| | 1986-87 | | | | 217,775.00 | | | 2,570,476.91 201,583.00 | 176.48 | 899,424.6 |
| 1000 HITO DECENTARIE | PRIOR YEARS | | | | 6,000.00 | | ~ | | | 16,192.0 6,000.0 |
| ACCOUNTS RECEIVABLE FUND EQUITIES | | | | | 8,335,881.62 | | | | 7,875,976.00 | 459,905.6 |
| UNOBLIGATED BALANCE | | 1 | | | -29,622,896.76 | | | | 45 405 040 04 | |
| ACCOUNTS PAYABLE | | | | | -160,413,279.35 | | | | 15,195,919.31 -53,228,101.42 | -44,818,816.0 -107,185,177.9 |
| UNDELIVERED ORDERS | CHETOTA | | | | -841,998,854.58 | | | | -241,730,315.71 | ~600,268,538.8 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 91 | 0400 | | -0- | 1,012,705,159.00 | | 1,275,783,981.55 | -263,078,822.55 | - 0 - |
| | | | | | | | | j | | |
| ONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION | ı | 1 | 1 | 1 | į [| 1 | | | | |
| FUND RESOURCES: | | | 1 | | | | | | İ | |
| UNDISBURSED FUNDS | NO YEAR | 91 | 3902 | | 15,791.71 | | | 15,791.71 | | |
| | | | | | | | | | I | |
| | | | İ | | I | ł. | l | | 1 | |
| | | | | | | - | | | | |

| Appropriation or Fund Account | Period of | Dept | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|----------------------|--------------|--------|-----|--|---------------------------------------|------------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | (, | transactions 3 | fiscal year 4 |
| OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED | | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS-CONTINUED | | | | | | | | | ì | |
| Onsolidated working fund, Department of Education-Continued Fund Equities: | | | | | | , | | | | |
| ACCOUNTS PAYABLE | SUBTOTAL | 91 | 3902 | | -\$15,791.71 -0- | | | \$15,791.71 | -\$15,791.71 -15,791.71 | -0- |
| TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION | | | | | | \$1,012,705,159.00 | | 1,275,799,773.26 | -263,094,614.26 | |
| OFFICE OF POSTSECONDARY EDUCATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | |] [| | | | | | | | |
| TUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | 01 | 0200 | | | E 544 700 000 00 | | | | |
| | 1987-88 | | 0200 | | 4,260,895,068.81 | 5,544,792,000.00 | | 1,065,602,732.60 4,084,768,746.92 | 7,163,064.57 | \$4,479,189,267.4 168,963,257.3 |
| | 1986-87 1985-86 | 1 1 1 | | | 160,776,597.70 104,334,556.87 | | | -24,900,761.85 72,247,831.68 | 36,178,938.20 | 149,498,421.3 |
| ACCOUNTS RECEIVABLE | RIOR YEARS | | | | 149,851,029.87 36,440,163.00 | | 32,086,725.19 | 22,197,487.59 | 9,635,871.19 13,276,726.00 | 150,104,396.2 23,163,437.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | | | | | · · · | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | |] | | | -1,581,275,823.96 -2,067,110,556.89 | | | | 231,203,137.32 237,904,120.37 | -1,812,478,961. -2,305,014,677. |
| | SUBTOTAL | 91 | 0200 | | -1,063,911,035.40 -0- | 5,544,792,000.00 | | 5,219,916,036.94 | -210,485,894.59 324,875,963.06 | -853,425,140. |
| GHER EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | | | | 3,219,910,030.94 | 324,875,963.06 | -0- |
| ONDISCONSED FONDS | NO YEAR 1988 | 91 | 0201 | | 106,322,458.29 | 61,609,000.00 472,862,000.00 | | 34,359,824.05 71,447,151.93 | 1,303,603.16 | 133,571,634.: 400,111,244.: |
| | 1983-88 1987 | | | | 449,100.00 285,273,940.11 | | | | | 449,100. |
| | 1986-87 1986 | | | | 14,657,020.00 | | | 280,476,833.41 4,248,995.00 | -40,602.00 -306,240.00 | 4,837,708. 10,714,265.6 |
| | 1985-86 | | | | 73,222,958.11 557,158.51 | | -32,072,467.31 -73,335.70 | 39,873,158.37 358,822.81 | 1,277,332.43 125,000.00 | |
| ACCOUNTS RECEIVABLE | NOR YEARS | | | | 57,389,195.06 1,411,562.00 | | 32,145,803.01 | -19,739,684.41 | 35,461,519.99 | 73,813,162.4 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | ~ - | | 12,515.00 | 1,399,047.0 |
| ACCOUNTS PAYABLE | | | | | -25,459,454.60 -186,063,170.65 | | | | 24,045,894.21 19,881,414.37 | -49,505,348.8 |
| UNDELIVERED ORDERS | SUBTOTAL | 91 | 0201 | | -327,760,766.83 -0- | 534.471.000.00 | | | 41,685,461.68 | -205,944,585.0 -369,446,228.5 |
| GHER EDUCATION, DEPARTMENT OF EDUCATION | 000101710 | | OLU. | | -0- | 534,471,000.00 | | 411,025,101.16 | 123,445,898.84 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | - | | | | | | | | | |
| PD | 1985-86 IOR YEARS | 91 | 0201 | 91 | 158,848.61 | | -158,848.61 | | | |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | | 158,848.61 | | | 158,848.6 |
| UNDELIVERED ORDERS | | | | | -127,078.89 -31,769.72 | | | | -127,078.89 | |
| LLEGE CONSTRUCTION LOAN INSURANCE, DEPARTMENT OF EDUCATION FUND RESOURCES: | SUBTOTAL | 91 | 0201 | | -0- | | | | 127,078.89 | -158,848.6 -0- |
| UNDISBURSED FUNDS | NO YEAR | 91 | 0210 | | | 19,148,000,00 | ļ | | | |
| ARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | 13,140,000.00 | | 19,148,000.00 | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 91 | 0230 | | 650,049,933.70 15,516,731.00 | 2,565,000,000.00 | -30,000,000.00 | 2,779,304,119.26 | | 405,745,814.4 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -127,315,287.27 | | | | 15,516,731.00 | |
| ACCOUNTS PAYABLE | SUBTOTAL | _ | 2055 | | -538,251,377.43 | | | | -92,551,589.39 | -34,763,697.6 |
| | SUBSICIO ALL | 41 I | 0230 | ı I | -0- | 2,565,000,000.00 | -30,000,000,00 | 2,779,304,119.26 | -167,269,260.87 | -370,982,116.5 |

| Appropriation or Fund Account | Doring of | Dept | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------|----------------|-----|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------|----------------------------------|--|
| Title | Period of Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority 1 | borrowings and investments (net) 2 | (liet) | transactions 3 | fiscal year 4 |
| HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | ,,,,, | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 91 | 0240 | | 43,527,161.21 | | | -70,263,489.44 | 8 91,143,315.90 | 22,647,334.7 |
| AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE | | li | | | 48,280.00 | | 87,189,000.00 | | 87,189,000.00 -5,933,339.00 | 5,981,619.00 |
| FUND EQUITIES: | | | | | · . | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -39,006,745.98 -4,568,695.23 | | | | -20,391,371.37 5,444,883.91 | -18,615,374.6° -10,013,579.14 |
| COLLEGE HOUSING AND ACADEMIC FACILITIES | SUBTOTAL | 91 | 0240 | | -0- | | 87,189,000.00 | -70,263,489.44 | 157,452,489.44 | -0- |
| COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION | | 1 | 1 | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | | | | | | |
| AUTHORITY TO BORROW FROM THE PUBLIC | NO YEAR | 91 | 0242 | 1 | 1160,000,000.00 | 56,231,000.00 | 9 6,090,000.00 | 7,832,736.38 | | 19-1,742,736.38 116,231,000.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 | | | | | | -3,665,830.38 | 3,665,830.38 |
| UNOBLIGATED BALANCE | | | 1 | 1 | | | | | 72,138.86 | -72,138.86 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | | | | 75,955.14 | -75,955.14 |
| ONDECIVERED ONDERS | SUBTOTAL | 91 | 0242 | | 11-60,000,000.00 | 56,231,000.00 | 6,090,000.00 | 7,832,736.38 | 58,006,000.00 54,488,263.62 | -118,006,000.00 -0- |
| GRANTS FOR CONSTRUCTION OF ACADEMIC FACILITIES, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION | | | | | , l | 00,207,000.00 | 0,000,000.00 | 7,002,735.55 | 34,400,200.02 | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 91 | 0250 | | 750,000.00 | | | 750,000.00 | | |
| ACCOUNTS PAYABLE | 0.157074 | | 1 | | -750,000.00 | | | | -750,000.00 | |
| HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION | SUBTOTAL | 91 | 0250 | | -0- | | | 750,000.00 | -750,000.00 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 0,1 | 0603 | | 6,182,894.38 | | | 2 245 702 07 | | 0.007.444.54 |
| 0.10.0001.000 | 1988 | | **** | 1 1 | | 172,203,000.00 | | 3,345,782.87 160,564,975.50 | 6,000.00 | 2,837,111.51 11,632,024.50 |
| | 1987 1986 | | | | 7,457,006.18 1,579,388.14 | | -389,761.04 | 3,758,679.26 1,189,627.10 | | 3,698,326.92 |
| | PRIOR YEARS | | | 1 | 5,530,852.95 | | 389,761.04 | -355,755.48 | | 6,276,369.47 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -2,714,000.00 | | | | -406,000.00 | |
| ACCOUNTS PAYABLE | | | | | -9,018,070.83 | | | | 2,049,845.38 | ⁷ –2,308,000.00 –11,067,916.21 |
| UNDELIVERED ORDERS | SUBTOTAL | 91 | 0603 | i | -9,018,070.82 -0- | 172,203,000.00 | | 168,503,309.25 | 2,049,845.37 3,699,690.75 | -11,067,916.19 |
| PUBLIC ENTERPRISE FUNDS | 0007077 | | 1 | 1 | ı | 17 2,200,000.00 | | 100,303,303.23 | 3,039,030.73 | - 0 - |
| COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC | NO YEAR | 91 | 4250 | 1 | 146,011,309.21 | | 12-264,702,959.82 446,806,000.00 | -372,778,059.79 | 446 806 800 80 | 254,086,409.18 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 132,390,339.92 | | | | 446,806,000.00 101,629,697.92 | 30,760,642.00 |
| UNOBLIGATED BALANCE | | 1 1 | | 1 | -90,158,942.71 | | | | 73,647,490.00 | -163,806,432.71 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | | -21,639,940.73 11-166,602,765.69 | | | | -3,623,055.15 | -18,016,885.58 |
| UNDELIVERED ONDERS | SUBTOTAL | 91 | 4250 | | -0- | | 182,103,040.18 | -372,778,059.79 | -63,579,032.80 554,881,099.97 | -103,023,732.89 -0- |
| TOTAL, OFFICE OF POSTSECONDARY | | | 1 | | | | | | | |
| EDUCATION | | 1 | | | | 8,891,845,000.00 | 245,382,040.18 | 8,163,437,753.76 | 973,789,286.42 | |
| OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | 1 | | | | | | |
| | | | | | | | | | | |
| LIBRARIES, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | | 0104 | | 51,737,528.37 | 22,595,000.00 112,494,000.00 | | 5,492,091.88 | | 68,840,436.49 |
| | 1987 | 1 1 | | | 68,278,877.84 | | | 47,194,162.04 63,780,137.44 | 340,277.00 | 64,959,560.96 4,498,740.40 |
| | 1986 PRIOR YEARS | | 1 | | 23,600,925.32 26,747,870.88 | | -6,240,336.02 | 17,343,686.18 | 16,903.12 | |
| | THOI TEAMS | | | | 20,147,070.00 | | 6,240,336.02 | -32,608,016.57 | 18,532,241.44 | 47,063,982.03 |
| | | | } | | | 1 | | | | |
| | | | | | | | | |] | |
| | | 1 1 | 1 | 1 1 | Į. | | | 1 | 1 | |

| Appropriation or Fund Account | Period of | Acco Dept | Account | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------|--------------|---------|-----|----------------------------------|---------------------------------------|--------------------------|---------------------------------|---|---------------------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| LIBRARIES, DEPARTMENT OF EDUCATION- | | | | | | | | | | |
| CONTINUED FUND RESOURCES - CONTINUED ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | \$2,084,549.00 | | | | -\$10,514,197.00 | \$12,598,746.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 | -14,653,503.13 -85,101,553.13 | | | | -982,011.00 6,879,478.38 | -13,671,492.13 -91,981,031.51 |
| UNDELIVERED ORDERS | | | | | -72,694,695.15 | | | | 19,614,247.09 33,886,939.03 | -92,308,942.24 -0- |
| EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION FUND RESOURCES | SUBTOTAL | 91 | 0104 | | - 0 - | \$135,089,000.00 | | \$101,202,060.97 | | |
| UNDISBURSED FUNDS | 1988 | 91 | 1100 | | 41 106 240 04 | 67,526,000.00 | | 28,203,749.93 16,477,864.65 | 9,768.31 -19,038.09 | 39,312,481.76 24,727,514.38 |
| | 1987 1986 | | | | 41,186,340.94 4,209,987.87 | | -\$5,706,228.25 | -1,751,649.31 | 255,408.93 | |
| FUND EQUITIES: | PRIOR YEARS | | Ì | | 30,594,671.14 | | 5,706,228.25 | -550,654.39 | 4,714,063.28 | 32,137,490.50 |
| ACCOUNTS PAYABLE | | | | | -30,461,634.86 | | | | 23,313,608.94 | -53,775,243.80 |
| UNDELIVERED ORDERS | SUBTOTAL | 91 | 1100 | | -45,529,365.09 - 0 - | 67,526,000.00 | | 42,379,310.88 | -3,127,122.25 25,146,689.12 | -42,402,242.84 -0- |
| TOTAL, OFFICE OF EDUCATIONAL | | | | - | - | | | | | |
| RESEARCH AND IMPROVEMENT | | | | | | 202,615,000.00 | | 143,581,371.85 | 59,033,628.15 | |
| DEPARTMENTAL MANAGEMENT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | • | | |
| OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 91 | 0700 | | | 40,530,000.00 | | 33,518,031.74 | 215,873.68 | 6,796,094.58 |
| | 1986 | | | | 5,958,476.40 2,220.063.10 | | -1.259.284.63 | 4,478,214.68 394,332.80 | -254,727.63 566,445.67 | 1,734,989.35 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 5,998,173.38 | | 1,259,284.63 | 126,528.03 | 1,123,604.68 | 6,007,325.30 |
| FUND EQUITIES: | | | | | 137,606.00 | | | | 267.00 | 137,339.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -7,867,266.54 -6,447,052.34 | ~ | | | 255,046.48 | -8,122,313.02 |
| | SUBTOTAL | 91 | 0700 | 1 | -0,447,032.34 | 40,530,000.00 | | 38,517,107.25 | 106,382.87 2,012,892.75 | -6,553,435.21 -0- |
| SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 91 | 0800 | | 28,143.38 | | | | 28,143.38 | |
| | 1988 1987 | - 1 | | | 49,922,334.25 | 241,028,000.00 | | 191,538,191.12 48,286,956.92 | 845,029.92 | 48,644,778.96 1,635,377.33 |
| e | 1986 PRIOR YEARS | - 1 | | | 7,452,481.06 6,454,412.24 | | -5,266,807.21 | 338,594.98 | 1,847,078.87 | |
| FUNDS HELD OUTSIDE THE TREASURY | | 1 | | | -6,058.13 | | 5,266,807.21 | 1,184,243.09 | 163,339.71 | 10,373,636.65 10-6.058.13 |
| | 1986 1985 | | | | -3,696.91 -1,561.88 | | | | | 10-3,696.91 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 1 | 1,270,107.92 | | | | -78,305.00 | 10-1,561.88 1,348,412.92 |
| ACCOUNTS PAYABLE | | 1 | | | -5,680,935.37 | | | | 36,912,914.53 | -42.593.849.90 |
| UNDELIVERED ORDERS | SUBTOTAL | | 0800 | | -59,435,226.56 | | | | -40,038,187.52 | -19,397,039.04 |
| EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION FUND RESOURCES: | SOBIOTAL | 31 | 0800 | | -0- | 241,028,000.00 | | 241,347,986.11 | -319,986.11 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 91 | 0802 | | 3,243,561.85 | | | 232,985.53 | 381,113.39 | 2.629.462.93 |
| TRANSFER TO: NATIONAL SCIENCE FOUNDATION UNITED STATES INFORMATION | NO YEAR | | 0802 | | 69,477.96 | | | 1.57 | 4,032.40 | 65,443.99 |
| AGENCY FUND EQUITIES: | NO YEAR | 67 91 | 0802 | 1 | 10,696.92 | | | | | 10,696.92 |
| ACCOUNTS PAYABLE | | | | | -1,621,780.93 | | | | 1 | |
| UNDELIVERED ORDERS | SUBTOTAL | 91 | 0802 | | -1,701,955.80 -0- | | | 232,987.10 | -307,049.46 -311,083.43 -232,987.10 | -1,314,731.47 -1,390,872.37 -0- |

| Appropriation or Fund Account Title | Period of | Ac Dept | count S | unt S | Balances b beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other transactions ³ | Balances end of fiscal year ⁴ |
|---|--------------|------------|---------|-------|-------------------------|---------------------------------------|--------------------------|-------------------------------|--|--|
| ł ITIO | Availability | Reg | m No | . N | o. fiscal year | authority 1 | investments (net) 2 | | transactions | nacai yeai |
| OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | 91 | 140 | 0 | 2,452,451.18 | | | 14,206,245.56 2,211,070.51 | 229,589.86 -155,406.79 | 3,124,164.58 396,787.46 |
| | 1986 | : I | | | -379,607.21 | | -191,070.46 | 2,211,070.51 -676,622.13 | 105,944.46 903,340.78 | 678,018.38 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 1,399,807.87 | | 191,070.46 | 9,519.17 | -379.00 | 379.00 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -2,862,720.13 | | | | 867,658.48 -140,960.90 | -3,730,378.61 -468,970.81 |
| UNDELIVERED ORDERS | SUBTOTAL | 91 | 140 | ю | -609,931.71 -0- | 17,560,000.00 | | 15,750,213.11 | 1,809,786.89 | -0- |
| TRUST FUND ACCOUNTS CONTRIBUTIONS, DEPARTMENT OF | | | | - } | | | : | | | |
| EDUCATION | | | | - [| | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 91 | 825 | 8 | 639,887.56 | 7,620.00 | | 26,134.06 | | 621,373.50 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | İ | -631,129.84 | | | | -10,071.93 | -621,057.91 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | - | | -8,757.72 | | | | -8,757.72 315.59 | -315.59 |
| ONDERVENED ONDERIO | SUBTOTAL | 91 | 825 | i8 | -0- | 7,620.00 | | 26,134.06 | -18,514.06 | |
| TOTAL, DEPARTMENTAL MANAGEME | NT | 1 | | | | - 299,125,620.00 | | 295,874,427.63 | 3,251,192.37 | |
| | | | | | | | | | | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS FROM THE PUBLIC | IPTS | | | | | -80,658,817.24 | | -80,658,817.24 | | |
| TOTAL | | - | | | | 80,658,817.24 | | -80,658,817.24 | | |
| TOTAL, DEPARTMENT OF EDUCATION | N | .] } | | | | 20,227,523,961.76 | 245,382,040.18 | 18,246,257,843.03 | 2,226,648,158.91 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Includes \$1,247,000.00 which is the reappropriation pursuant to 100 Stat. 1329-278, "Bilingual Education".
- 6 Includes \$1,247,000.00 which represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 5.
- 7 Includes \$494,000.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts
- 9 Includes \$6,000,000.00 which represents borrowing from U.S. Treasury.
- 10 Subject to disposition by the administrative agency.
- 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 balance:

| Account | Amount |
|---------------------|-----------------|
| Borrowing Authority | \$60,000,000.00 |
| Undelivered Orders | - 60,000,000.00 |
| Borrowing Authority | - 60,000,000.00 |
| Undelivered Orders | 60,000,000.00 |

12 Includes \$264,612,959.82 which represents borrowing from U.S. Treasury

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - EDUCATION

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|----------------------|--|-------------------------|-----------------------------------|----------------------|----------------------------------|--|
| 918/90101 9180101 | \$1,600,000.00 64,726,000.00 | \$0.00 66,326,000.00 | \$1,600,000.00 - 1,600,000.00 | 9180101 918/90101 | \$1,600,000.00 - 1,600,000.00 | 101 Stat. 1329-247 101 Stat. 1329-247 |
| TOTAL | \$66,326,000.00 | \$66,326,000.00 | \$0.00 | | \$0.00 | |

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| Appropriation or Fund Account | | | ount Symi | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------------|----------------|------------|--|---------------------------------------|-------------------------------|--------------------------------|--------------------------------------|-------------------------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | Sub No. | beginning of fiscal year | authority 1 | investments (net) 2 | (noty | transactions 3 | fiscal year 4 |
| DEPARTMENT OF ENERGY | | | | | | | | | | |
| ATOMIC ENERGY DEFENSE ACTIVITIES | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | l i | | | | | | |
| OMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 89 | 0220 | | \$3,704,414,476.62 | \$7,749,364,000.00 | -\$44,213,800.00 | \$7,872,409,095.03 | | \$3,537,155,581. |
| ARMY | NO YEAR | 21 89 | 0220 | | 44,556,141.15 86,550.00 | | 44,208,800.00 5,000.00 | 41,000,893.77 | | 47,764,047.3 91,550.0 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 503,604,132.77 1,991,650,483.36 | | | | -\$154,540,915.64 -105,248,412.79 | 658,145,048. 2,096,898,896 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -473,745,786.80 | | | | 2,165,941.75 | ~475,911,728. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -1,237,024,053.90 -4,533,541,943.20 | | | | 77,546,154.25 16,031,243.63 | -1,314,570,208. -4,549,573,186.8 |
| ONDELIVERED ONDERS | SUBTOTAL | 89 | 0220 | | -0- | 7,749,364,000.00 | | 7,913,409,988.80 | -164,045,988.80 | -0- |
| TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES | | | İ | | | 7,749,364,000.00 | | 7,913,409,988.80 | -164,045,988.80 | |
| | | | | | | | | | | |
| ENERGY PROGRAMS | | | | | | • | | | | |
| GENERAL FUND ACCOUNTS | | | | } | | 1 | | | | |
| RMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | PRIOR YEARS | 52 | 0100 | | 767,375.64 | | | 55,056.86 | 49,507.67 | 662,811. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -44,493.95 -722,881.69 | | | | -44,493.95 -60,070.58 | |
| | SUBTOTAL | 52 | 0100 | | -0- | | | 55,056.86 | -55,056.86 | -662,811. -0- |
| DTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | AQ | 0206 | | 13,130,263.58 | 72,000.00 | 49,980,000.00 | 56,710,637.54 | | 6,471,626, |
| AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE | Y 110 127.11 | | 0200 | | | 49,980,000.00 | | 50,710,637.54 | | 49,980,000.0 150.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | -150.00 | |
| ACCOUNTS PAYABLE | | | | | -11,830,656.07 -141,812.33 | | | | -6,776,016.01 49,846,321.71 | -5,054,640.9 -49,988,134.9 |
| UNDELIVERED ORDERS | SUBTOTAL | A9 | 0206 | | -1,157,795.18 -0- | 50,052,000.00 | 49,980,000.00 | 56,710,637.54 | 251,206.76 43,321,362.46 | -1,409,001.9 -0- |
| LARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY | 305.077.2 | | 0200 | | -\$- | 30,032,000.00 | 49,980,000.00 | 56,710,637.54 | 43,321,362.46 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 90 | 0212 | | 12 505 006 04 | 40.004.000.44 | 0.755.040.75 | | ĺ | |
| CHOICED TONES | 1988 | 09 | 0212 | | 13,505,896.34 | 49,621,990.11 | 3,755,019.78 46,621,990.11 | 56,311,664.34 40,338,757.97 | 8,846.47 | 10,571,241.8 6,274,385.6 |
| | 1987 1986 | | İ | | 3,259,836.94 752,802.86 | | -695,190.85 | 2,282,426.11 57,612.01 | 51,698.15 | 925,712. |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 2,492,458.99 | | 695,190.85 | 337,375.94 | 119,399.23 | 2,730,874. |
| ACCOUNTS RECEIVABLE | | | | | 15,000.00 787,667.06 | | 1,000.00 | | 13,438.98 | 16,000. 774,228. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -2,428,136.28 | | | | -1,342,174.45 | · |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -7,079,832.78 -11,305,693.13 | | | | -917,168.51 | -1,085,961. -6,162,664. |
| | SUBTOTAL | 89 | 0212 | | -11,305,693.13 | 49,621,990.11 | 50,378,009.89 | 99,327,836.37 | 2,738,123.76 672,163.63 | -14,043,816.8 - 0 - |
| | | | | | | | | | | • |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | ccount S | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------|----------|----------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------------------|----------------------------------|
| Title | Period of Availability | Reg | Acco | unt Sub No. | beginning of fiscal year | other obligational authority [†] | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | - TVallability | +-1 | 7.11 | 110. | liscal year | admonly | investments (net) | | transactions | nsour your |
| OSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | i | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 89 | 021 | 3 | 270,549,510.49 | 326,975,000.00 | 18,064,119.20 | 324,373,136.45 | | 291,215,493.2 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | | | | | 59,000.00 290,479.19 | | -6,369.20 | | | 52,630.8 |
| FUND EQUITIES: | | 1 1 | - 1 | | 290,479.19 | | | | 98,323.65 | 192,155.5 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | - | - - | -47,244,055.07 | | | | -20,312,797.88 | -26,931,257.1 |
| UNDELIVERED ORDERS | | | | | -49,732,704.25 -173,922,230.36 | | | | -1,791,403.72 42,665,491.50 | -47,941,300.5 -216,587,721.8 |
| OSSIL ENERGY CONSTRUCTION, | SUBTOTAL | . 89 | 021 | 3 | -0- | 326,975,000.00 | 18,057,750.00 | 324,373,136.45 | 20,659,613.55 | -0- |
| DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 89 | 021 | 4 | 3,781,696.28 | | | 1,582,054.60 | | 2,199,641.6 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -610,195.71 | | | | -478,790.24 | -131,405.4 |
| UNDELIVERED ORDERS | | | | | -390,791.60 -2,780,708.97 | | | | -385,877.55 -717,386.81 | -4,914.05 -2,063,322.16 |
| NEROV CONCERVATION DEPARTMENT | SUBTOTAL | . 89 | 021 | 4 | -0- | - 1 | | 1,582,054.60 | -1,582,054.60 | -2,003,322.10 |
| NERGY CONSERVATION, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 021 | 5 | 460,625,118.74 | 309,517,000.00 | -993,624.91 | 338,892,284.68 | | 430,256,209.15 |
| TRANSFER TO: | PRIOR YEARS | 3 | | | 1,984,780.56 | | | 451,321.47 | 62,689.27 | 1,470,769.82 |
| AGRICULTURE, OFFICE OF | | | | | | | ļ | | | |
| THE SECRETARY ACCOUNTS RECEIVABLE | NO YEAR | 12 | 89 021 | 5 1 | 925,095.67 | | -212,875.09 | 212,918.40 | | 499,302.18 |
| FUND EQUITIES: | | | i | | 761,521.08 | | | | 503,601.29 | 257,919.79 |
| UNOBLIGATED BALANCE | | 1 1 | | | -39,539,353.91 | | | | 3,573,679.86 | ~43,113,033.77 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | 47,080,075.50 -471,837,237.64 | | | | -7,302,110.87 -28,083,884.10 | 54,382,186.37 -443,753,353.54 |
| | SUBTOTAL | 89 | 021 | 5 | -0- | 309,517,000.00 | -1,206,500.00 | 339,556,524.55 | -31,246,024.55 | -445,755,555.54 - 0 - |
| NERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | | 021 | 6 | | 61,398,000.00 | | 39,858,404.30 | 114,647.77 | 21,424,947.93 |
| | 1987 1986 | | | | 24,547,596.13 2,740,896.98 | | -270,351.52 | 21,870,663.96 2,470,545.46 | -111,492.68 | 2,788,424.85 |
| | PRIOR YEARS | | | | 1,954,081.38 | | 270,351.52 | 357,175.16 | -220,779.46 | 2,088,037.20 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | - - | 21,536.66 | | | | -6,034.98 | 27,571.64 |
| ACCOUNTS PAYABLE | | | | | -3,577,778.60 | | | | ~91,452.26 | -3,486,326.34 |
| UNDELIVERED ORDERS | SUBTOTAL | 90 | 021 | ااء | -25,686,332.55 -0- | 61,398,000,00 | | | -2,843,677.27 | -22,842,655.28 |
| CONOMIC REGULATION, DEPARTMENT OF ENERGY | SOBIOTAL | - 05 | 021 | ° | -0- | 61,398,000.00 | | 64,556,788.88 | -3,158,788.88 | - 0 - |
| FUND RESOURCES: | 1000 | | | . | • | | | | 1 | |
| UNDISBURSED FUNDS | 1988 1987 | | 021 | ′ l l | 3,584,784,49 | 21,565,000.00 | | 17,351,199.04 3,562,429.86 | 185,658.48 -121,964.52 | 4,028,142.48 |
| | 1986 | 3 | | | 437,216.04 | | -346,632.48 | 90,583.56 | - 121,904.32 | 144,319.15 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 3,522,908.27 43,222.45 | | 346,632.48 | 175,812.95 | 378,851.25 | 3,314,876.55 |
| FUND EQUITIES: | | | | | | | | | 14,592.47 | 28,629.98 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -869,782.85 -6,718,348.40 | | | | 135,048.80 | -1,004,831.65 |
| | SUBTOTAL | 89 | 021 | 7 | -0,710,346.40 | 21,565,000.00 | | 21,180,025.41 | -207,211.89 384,974.59 | -6,511,136.51 -0- |
| STRATEGIC PETROLEUM RESERVE, | | | | | | | | 21,123,122 | 30 (,01 1,30 | -0- |
| DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | • | | | | |
| UNDISBURSED FUNDS | NO YEAR | 89 | 021 | в | 220,321,879.35 | 164,162,000.00 | | 224,237,665.11 | | 160,246,214.24 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | 1 | | 725,917.13 15,000.00 | | | | 169.86 | 725,747.27 |
| ACCOUNTS RECEIVABLE | | | 1 | | 114,305.75 | | | | 27,457.07 | 15,000.00 86,848.68 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 69 212 212 07 | | | 1 | 1 | |
| ACCOUNTS PAYABLE | | | | | -68,212,213.97 -27,937,821.16 | | | | -28,519,360.09 2,709,311.85 | -39,692,853.88 -30,647,133.01 |
| UNDELIVERED ORDERS | CUSTOTAL | | | | -125,027,067.10 | | | | -34,293,243.80 | -30,647,133.01 -90,733,823.30 |
| NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY | SUBTOTAL | 89 | 021 | • | -0- | 164,162,000.00 | | 224,237,665.11 | -60,075,665.11 | - 0 ~ |
| FUND RESOURCES: | | _ | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR PRIOR YEARS | | 021 | ∍ | 97,887,264.53 203,686.92 | 159,663,000.00 | | 186,492,498.02 | | 71,057,766.51 |
| FUNDS HELD OUTSIDE THE TREASURY | THOR TEARS | 1 | | | 4,500.00 | | | 10,060.12 | 11,677.38 | 181,949.42 4,500.00 |
| ACCOUNTS RECEIVABLE | | | | | 60,615.21 | | | - 1 | | 4.500.00 |

| Appropriation or Fund Account | Period of | Acco | ount Symt | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|------------------------|--------------|----------------|-----|-----------------------------------|---------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Title | Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| ENERGY PROGRAMS-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | D | | | | | | | | | |
| AVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY-CONTINUED | D | | | | | | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -\$31,898,165.68 | | | | -\$23,724,509.52 | -\$8,173,656.1 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -22,092,110.00 -44,165,790.98 | | | | 759,186.36 -3,864,555.69 | -22,851,296.3 -40,301,235.2 |
| ENERAL SCIENCE AND RESEARCH | SUBTOTAL | 89 | 0219 | | -44,165,790.96 | \$159,663,000.00 | | \$186,502,558.14 | -26,839,558.14 | - 0 - |
| ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 89 | 0222 | | 208,789,162.65 18,430.08 | 812,498,000.00 | -\$5,136,067.97 | 763,325,445.14 | -6,407.21 | 252,825,649.5 24,837.2 |
| UNOBLIGATED BALANCE | | | | | -622,702.17 | | | | 222,623.02 23,661,713.72 | -845,325.1 -93,142,281.9 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -69,480,568.22 -138,704,322.34 | | | | 20,158,557.36 | -158,862,879.7 |
| NERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY | SUBTOTAL | 89 | 0222 | | - 0 - | 812,498,000.00 | -5,136,067.97 | 763,325,445.14 | 44,036,486.89 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 89 | 0224 | | 1,361,338,441.24 | 1,988,357,000.00 | 122,371,419.97 | 2,024,749,378.80 | | 1,447,317,482.4 |
| HOUSING AND URBAN DEVELOPMENT | NO YEAR | | | | 341,361.01 | | | 147.75 | | 341,213.2 |
| CORPS OF ENGINEERS FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 96 89 | 0224 | | 230,618.28 44,500.00 | | -7,500.00 | 42,595.58 | | 188,022.7 37,000.0 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 40,401,461.72 158,597,557.30 | | | | -8,916,843.52 20,884,697.61 | 49,318,305.2 137,712,859.6 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -86,673,514.70 -425,339,314.47 | | | | -32,697,745.39 | -53,975,769.: -426,546,467. |
| UNDELIVERED ORDERS | | 1 | | 1 1 | -1,048,941,110.38 | | | | 1,207,153.03 105,451,536.11 | -426,546,467.: -1,154,392,646.4 |
| NANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY | SUBTOTAL | 89 | 0224 | | -0- | 1,988,357,000.00 | 122,363,919.97 | 2,024,792,122.13 | 85,928,797.84 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 89 | 0226 | | 614,018,397.38 15,161.98 | | 845,075,000.00 | 1,136,747,937.85 | -1,581,051.46 | 322,345,459.5 1,596,213.4 |
| UNOBLIGATED BALANCE | | | | | -182,772,354.60 | | | | -89,365,363.24 | -93,406,991.3 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -96,223,842.14 -335,037,362.62 | | | | -14,586,519.25 -186,140,003.90 | -81,637,322.6 -148,897,358.7 |
| R PETROLEUM ACCOUNT, DEPARTMENT | SUBTOTAL | 89 | 0226 | | -0- | | 845,075,000.00 | 1,136,747,937.85 | -291,672,937.85 | - 140,697,356.7 - 0 - |
| OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR PRIOR YEARS | | 0233 | | 95,992,380.13 284,204.36 | 438,744,000.00 | | 337,777,171.51 | | 196,959,208.6 284,204.3 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 21,292.96 | | | | 21,292.96 | |
| UNOBLIGATED BALANCE | | | | | 03 | | | | | C |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 | -41,187,537.89 -55,110,339.53 | | | | -5,871,297.56 | -35,316,240.3 |
| MERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY | SUBTOTAL | 89 | 0233 | | -0- | 438,744,000.00 | | 337,777,171.51 | 106,816,833.09 100,966,828.49 | -161,927,172.6 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1000 | 00 | 0004 | | | | | | | |
| CHOIODORGED FUNDS | 1988 1987 | 09 | 0234 | | 1,049,859.98 | 6,172,000.00 | | 5,062,972.24 647,585.62 | 205,500.36 -36,786.00 | 903,527.4 439,060.3 |
| | 1986 PRIOR YEARS | | | | 395,786.86 10,879.30 | | -119,534.82 119,534.82 | 276,252.04 | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 13,337.28 | | 119,534.82 | 9,897.10 | 323.00 3,390.06 | 120,194.0 9,947.2 |
| ACCOUNTS PAYABLE | | | | | -76,420.85 | | | | 203,553.71 | |
| UNDELIVERED ORDERS | SUBTOTAL | 89 | 0234 | | -1,393,442.57 -0- | 6,172,000.00 | | | -200,688.13 | -279,974.9 -1,192,754.4 |
| LEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY FUND RESOURCES: | | | 2207 | | -0- | 6,172,000.00 | | 5,996,707.00 | 175,293.00 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 89 | 0235 | | | 50,000,000.00 | -393,500.00 | 4,083,967.50 | | 45,522,532.5 |

| Appropriation or Fund Account | Period of | Dept. | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|---------|---------|-----|-------------------------------------|--|-----------------------------|------------------|----------------------------------|---------------------------------------|
| Title | Availability | Reg 7 | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| ACCOUNTS RECEIVABLE | | | | | | | | | -6,462.52 | 6,462.52 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | \perp | | | | | | | 42,634,476.12 | -42,634,476.12 |
| ACCOUNTS PAYABLE | | | | | | | | | 317,440.32 | -317,440.32 |
| UNDELIVERED ORDERS | SUBTOTAL | | 0235 | 1 [| | 50,000,000.00 | -393,500.00 | 4,083,967.50 | 2,577,078.58 45,522,532.50 | -2,577,078.58 -0 <i>-</i> |
| SPECIAL FUND ACCOUNTS | SOBIOTAL | 09 | 0235 | | -0- | 50,000,000.00 | -393,500.00 | 4,063,907.50 | 45,322,332.30 | - V - |
| PAYMENT TO STATES UNDER FEDERAL | | | 1 | 1 | | | | | 1 | |
| POWER ACT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 89 | 5105 | | 1,589,269.49 | 1,802,931.01 | | 1,586,251.76 | | 1,805,948.74 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -1.586.251.76 | | | | 216,679.25 | -1,802,931.01 |
| ACCOUNTS PAYABLE | CURTOTAL | | 5405 | | -3,017.73 | | | 4 500 054 70 | 010 070 05 | -3,017.73 -0- |
| CLEAN COAL TECHNOLOGY, DEPARTMENT | SUBTOTAL | 89 | 5105 | | -0- | 1,802,931.01 | | 1,586,251.76 | 216,679.25 | -0- |
| OF ENERGY FUND RESOURCES: | | 1 | ĺ | 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 89 | 5154 | | 238,229,278.78 | | 147,261,000.00 | 24,494,189.18 | | 360,996,089.60 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | | 9,037.84 | | | | 6,435.05 | 2,602.79 |
| UNOBLIGATED BALANCE | | | | | -223,590,113.38 | | | | 85,136,636.48 | -308,726,749.86 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -2,013,876.31 -12,634,326.93 | | | | 1,109,333.90 36,514,405.39 | -3,123,210.21 -49,148,732.32 |
| | SUBTOTAL | 89 | 5154 | | -0- | | 147,261,000.00 | 24,494,189.18 | 122,766,810.82 | -0- |
| ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 5400 | | 50 000 674 00 | 20,894,000.00 | -20,894,000.00 | 660 510 16 | | 50,165,163.92 |
| FUND EQUITIES: | NO TEAR | 1 69 | 5180 | 1 1 | 50,833,674.08 | 20,894,000.00 | -20,694,000.00 | 668,510.16 | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | | 1 | -2,011,438.52 -201,585.33 | | | | ~358,061.55 ~116,244.10 | -1,653,376.97 -85,341.23 |
| UNDELIVERED ORDERS | | | | | -48,620,650.23 | | | | -194,204.51 | -48,426,445.72 |
| URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, | SUBTOTAL | - 89 | 5180 | | -0- | 20,894,000.00 | ~20,894,000.00 | 668,510.16 | -668,510.16 | -0- |
| DEPARTMENT OF ENERGY | | 1 | | | | | | • | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 89 | 5226 | | | 950,000,000.00 | -950,000,000.00 | | | |
| NUCLEAR WASTE DISPOSAL FUND, | | | | 1 | | | | | | |
| DEPARTMENT OF ENERGY | | 1 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 89 | 5227 | | 2,139,436.51 | 659,984,890.24 | -256,046,000.00 | 405,053,455.65 | | 1,024,871.10 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | 1 | | | 1,506,492,000.00 -1,628,422.73 | | 256,046,000.00 | | -1,801,450.77 | 1,762,538,000.00 173,028.04 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | İ | | -1,290,108,011.88 -63,655,305.27 | | | | 319,298,673.17 -23,070,773.93 | 5 -1,609,406,685.05 -40,584,531.34 |
| UNDELIVERED ORDERS | SUBTOTAL | | 5227 | | -153,239,696.63 -0- | 659,984,890.24 | | 405,053,455.65 | -39,495,013.88 | -113,744,682.75 |
| FEDERAL ENERGY REGULATORY COMMISSION, | SOBIOTAL | - 09 | 3221 | | | 039,904,890.24 | | 403,033,433.03 | 254,931,434.59 | -0- |
| DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 89 | 5230 | | | 50,378,009.89 | -50,378,009.89 | | | |
| TRUST FUND ACCOUNTS | | 1 1 | | | | | | | | |
| ADVANCES FOR COOPERATIVE WORK. | | | | | | | | | | |
| DEPARTMENTAL OPERATIONS, | | 1 | | | | | | | | |
| DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 89 | 8575 | | 64,645,383.40 | 126,499,366.50 | | 131,524,857.37 | | 59,619,892.53 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 1,632.33 | | | | -54.00 -9,465,487.11 | 1,686.33 9,465,487.11 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -3,291,105.13 | | | | | |
| ACCOUNTS PAYABLE | | | | | -2,328,233.89 | | | | 5,835,551.57 -49,281.38 | -9,126,656.70 -2,278,952.51 |
| UNDELIVERED ORDERS | SUBTOTAL | 89 | 8575 | | -59,027,676.71 -0- | 126,499,366.50 | | 131,524,857.37 | -1,346,219.95 -5,025,490.87 | -57,681,456.76 - 0 - |
| TOTAL, ENERGY PROGRAMS | | | "" | | | 6,248,284,187.75 | 205,107,602.00 | 6,154,132,899.16 | 299,258,890.59 | -0- |
| TOTAL, Energy Programs | | | | | <u> </u> | | | 0,704,102,000.10 | 200,230,000.33 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 1 | | | | | | | |
| COCTNOTES AT END OF CHARTER | | • | | | | | | - | | |

| Appropriation or Fund Account | | | ount Sym | | Balances | Appropriations and | Transfers | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|----------------|----------------|------------|---|--------------------------------|--|----------------------|---|--|
| Title | Period of Availability | Dept Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (riet) | transactions 3 | fiscal year * |
| POWER MARKETING ADMINISTRATIONS | - | | | | | | | | | |
| ALASKA POWER ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | İ | | | | | | | |
| PERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | \$1,548,169.76 |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 89 | 0304 | | \$1,705,322.98 6,000.00 | \$3,026,000.00 | | \$3,183,153.22 | | 6,000.00 |
| ACCOUNTS RECEIVABLE | | 1 | | 1 | 16,869.59 | | | | \$5,573.20 | 11,296.39 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 | -853,956.02 | | | | -143,008.35 | -710,947.67 |
| ACCOUNTS PAYABLE | | 1 | | | | | | | 6,000.00 | -6,000.00 |
| UNDELIVERED ORDERS | CHIDTOTAL | | 0304 | 1 1 | -874,236.55 -0- | 3,026,000.00 | | 3,183,153.22 | -25,718.07 -157,153.22 | -848,518.48 -0- |
| | SUBTOTAL | 89 | 0304 | 1 H | -0- | 3,020,000.00 | | 3,100,133. <u>22</u> | 10.,100. | |
| TOTAL, ALASKA POWER ADMINISTRATION | | | | | | 3,026,000.00 | | 3,183,153.22 | ~157,153.22 | |
| BONNEVILLE POWER | | | | | | | | | | |
| ADMINISTRATION PUBLIC ENTERPRISE FUNDS | | | | | | | | | | |
| DNNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 89 | 4045 | | 239,385,197 10 135,200.00 183,842,226.24 93,408,615.20 | 134,556,934.59 | 6 -\$51,354,500.00 54,500.00 -133,700,000.00 | -134,376,438.41 | 7 203,368,085 39 - 57,851,000.97 -11,308,510.92 | 119,039,050.12 189,700.00 126,848,159.86 104,717,126.12 |
| UNOBLIGATED BALANCE | | 1 1 | | | -121,601,186.51 | | | | -88,840,729.53 | -32,760,456.98 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -172,264,481.53 -222,905,570.50 | | | | -21,781,307.14 -55,355,165.77 | -150,483,174.39 -167,550,404.73 |
| ONDERVENED ONDERIO | SUBTOTAL | 89 | 4045 | l L | -0- | 134,556,934.59 | -185,000,000.00 | ~134,376,438.41 | 83,933,373.00 | - 107,530,404.73 |
| TOTAL, BONNEVILLE POWER ADMINISTRATION | | | | | ~ | 134,556,934.59 | -185,000,000.00 | -134,376,438.41 | 83,933,373.00 | |
| SOUTHEASTERN POWER | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | 1 | |
| GENERAL FUND ACCOUNTS PERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | ÷ | | | | | , | |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | NO YEAR | 89 | 0302 | | 5,197,559.40 2,500.00 2,500.00 | 27,400,000.00 | | 30,744,137.85 | | 1,853,421,55 2,500.00 2,500.00 |
| | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Dept. | ount Symb | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------|-----------|-----|--|---|-----------------------------|------------------|--|---|
| Title | Availability | Reg To | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -2,630,010.96 -2,488,065.44 -84,483.00 | | | | -2,329,129.64 -1,007,014.01 -7,994.20 -3,344,137.85 | -300,881.32 -1,481,051.43 -76,488.80 - 0 - |
| SPECIAL FUND ACCOUNTS | SUBTOTAL | 89 | 0302 | | -0- | 27,400,000.00 | | 30,744,107.00 | 9,0 11,101,100 | |
| CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 89 | 5653 | | 50,000.00 | | | | | 50,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -50,000.00 | | | | -3,072,451.97 3,072,451.97 | ⁸ 3,022,451.97 -3,072,451.97 |
| ACCOUNTS PAYABLE | SUBTOTAL | 89 | 5653 | | -0- | | | | 3,072,431.97 | -0- |
| TOTAL, SOUTHEASTERN POWER ADMINISTRATION | | | | | | 27,400,000.00 | | 30,744,137.85 | -3,344,137.85 | |
| SOUTHWESTERN POWER ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | 1 | | | | | | |
| OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS | NO YEAF | 80 | 0303 | | 39,209,275.12 | 16,648,000.00 | | 17,704,108.19 | | 38,153,166.93 |
| FUNDS HELD OUTSIDE THE TREASURY | NO TEA | " | 0000 | | 5,700.00 | | | | -228,940.54 | 5,700.00 234,640.54 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 5,700.00 | | | | -498,645.52 | 498,645.52 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | İ | İ | -29,358,376.75 | | | | -2,990,730.18 | -26,367,646.57 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -2,342,937.96 -7,519,360.41 | | | | 2,607,455.24 54,752.81 | -4,950,393.20 -7,574,113.22 |
| | SUBTOTAL | 89 | 0303 | | -0- | 16,648,000.00 | | 17,704,108.19 | -1,056,108.19 | -0- |
| SPECIAL FUND ACCOUNTS | | | | | | | | | | |
| CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS | NO YEAF | 89 | 5649 | | 300,000.00 | | | | | 300,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | ŀ | | -300,000.00 | | | | | -300,000.00 |
| OROBERATED BASINGS | SUBTOTA | L 89 | 5649 | | -0- | | | | | -0- |
| TOTAL, SOUTHWESTERN POWER ADMINISTRATION | | . | | | | 16,648,000.00 | | 17,704,108.19 | -1,056,108.19 | |
| WESTERN AREA POWER ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES: | NO YEAI | 9 80 | 0305 | | | 7,244,000.00 | -7,244,000.00 | | | |
| UNDISBURSED FUNDS SPECIAL FUND ACCOUNTS | NO TEA | 103 | 0303 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,2.1,555.00 | | | |
| CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | R 89 | 5068 | | 235,589,062.52 | 235,268,000.00 | 8,233,128.00 | 281,875,016.40 | | 9 197,215,174.12 |
| | | | | | | | | | | 10 |

| Appropriation or Fund Account | Period of | Dept | ount Symb | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year ⁴ |
|---|-----------------------|--------|-----------|-----|--|---------------------------------------|-----------------------------|-------------------|----------------------------------|---|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | nscal year |
| POWER MARKETING ADMINISTRATIONS-CONTIN | NUED | | ļ | | | | | | | |
| WESTERN AREA POWER ADMINISTRATION-CONTINUED | | | Ì | | | | | | | |
| SPECIAL FUND ACCOUNTS-CONTINUED | | | | ! | | | | | | |
| CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY- CONTINUED | | | | | | | | | | |
| FUND RESOURCES:-CONTINUED FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | \$406,680.00 3,837,563.04 6,441,786.47 | | -\$13,730.00 | | \$2,613,307.18 -135,359.15 | 9 \$392,950.0 9 1,224,255.8 9 6,577,145.6 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -57,287,141.33 -91,795,699.69 | | ======== | | -21,292,166.48 -6,325,531.22 | 9 -35,994,974.8 9 -85,470,168.4 |
| UNDELIVERED ORDERS | | | | | -97,192,251.01 | | | | -13,247,868.73 -38,387,618.40 | 9 -83,944,382.2 - 0 - |
| MERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY | SUBTOTAL | 89 | 5068 | | -0- | \$235,268,000.00 | 8,219,398.00 | \$281,875,016.40 | -30,367,010.40 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 89 | 5069 | | 476,212.74 | | | | | 9 476,212.7 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -476,064.90 | | | | | 9 -476,064.9 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | 23,063.16 -23,211.00 | | | | 23,211.00 -23,211.00 | 9 -147.8 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | 89 | 5069 | | -0- | | | | | -0- |
| OLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 89 | 4452 | | 40,782,425.85 76,683.73 25,640,278.18 | | 22,683.73 -22,683.73 | -6,747,890.75 | 13,000,000.00 | 9 34,553,000.3 9 54,000.0 9 317,568.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -33,816,565.40 -27,105,592.51 | | | | -7,328,582.47 -26,077,019.16 | 9 -26,487,982.9 9 -1,028,573.3 |
| UNDELIVERED ORDERS | SUBTOTAL | | 4452 | | -5,577,229.85 -0- | | | | 1,830,782.25 | 9 -7,408,012.10 |
| TOTAL, WESTERN AREA POWER | SUBTUTAL | 09 | 4452 | - | -0- | | | -6,747,890.75 | 6,747,890.75 | -0- |
| ADMINISTRATION | | | | | | 242,512,000.00 | 975,398.00 | 275,127,125.65 | -31,639,727.65 | |
| TOTAL, POWER MARKETING ADMINISTRATIONS | | | | | | 424,142,934.59 | -184,024,602.00 | 192,382,086.50 | 47,736,246.09 | |
| | | | | | | | | | | |
| DEPARTMENTAL ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ITERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 89 | 0205 | | 1,106,396.50 6,283.00 | | | | | 1,106,396.5 6,283.0 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -1,110,279.50 -2,400.00 | | | | | -1,110,279.5 |
| EPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY | SUBTOTAL | 89 | 0205 | | -0- | | | | | -2,400.0 -0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR RIOR YEARS | 89 | 0228 | | 214,685,867.96 44,062.41 | 273,526,019.38 | 114,144,940.39 | 387,186,719.40 | 34.062.41 | 215,170,108.0 10,000.0 |

| Appropriation or Fund Account | D -1 | | ount Syr | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|-------|--------------|---------------|--|---------------------------------------|---------------------------|-------------------|---|--|
| Title | Period of Availability | Reg 1 | Accou No. | nt Sub No. | fiscal year | authority 1 | investments (net) 2 | , <i>1</i> | transactions 3 | fiscal year 4 |
| UNDISTRIBUTED SIBAC CHARGEBACKS: ALBUQUERQUE, NEW MEXICO NO | YEAR 89 | 0. | 2 8 30 | | -92,199.02 | | | -222.50 | | -91,976.52 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 47 8 | 0228 | | 115,544.88 213,500.00 | | -137,959.77 -20,000.00 | 105.11 | -394,636.52 | -22,520.00 193,500.00 6,960,856.95 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 6,566,220.43 -79,088,749.34 | | | | -229,930.96 | -78.858.818.38 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 89 | 0228 | | -17,298,184.36 -125,146,062.96 -0- | 273,526,019.38 | 113,986,980.62 | 387,186,602.01 | 10,929,759.00 -10,012,855.94 326,397.99 | -28,227,943.36 -115,133,207.02 -0- |
| SPECIAL FUND ACCOUNTS | 000.0 | | | | - | | | | | |
| DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 89 | 5228 | | | 113,986,980.62 | -113,986,980.62 | | | |
| TOTAL, DEPARTMENTAL ADMINISTRATION | | | | | | 387,513,000.00 | | 387,186,602.01 | 326,397.99 | |
| | | | | | | | | | | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS PROPRIETARY RECEIPTS FROM THE PUBLIC | • | | 1 | | | -3,297,829,467.09 | | -3,297,829,467.09 | | |
| INTRABUDGETARY TRANSACTIONS | | | | | | -187,904,383.84 | | -187,904,383.84 | | |
| TOTAL | | . | | | | -3,485,733,850.93 | | -3,485,733,850.93 | | |
| TOTAL, DEPARTMENT OF ENERGY | | | | | | 11,323,570,271.41 | 21,083,000.00 | 11,161,377,725.54 | 183,275,545.87 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

FOOTNOTES

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfers activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer ciacis, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes \$153,131,314.95 which is subject to disposition by the administrative agency.
- 6 includes \$375,000.00 which represents net repayment of borrowing from U.S. Treasury.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Subject to disposition by the administrative agency.
- 9 Administrative agency reconciling data for testing and verifying by independent auditor. All known transactions meeting 31 U.S.C. 1501(A) criteria have been obligated.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - ENERGY

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|--------------------|--|------------------------------------|-----------------------------------|----------------------|--------------------------|--------------------|
| 89X0222 89X0228 | \$812,498,000.00 273,526,019.38 | \$804,498,000.00 281,526,019.38 | \$8,000,000.00 - 8,000,000.00 | 89X0228 89X0222 | | 101 Stat. 1329-129 |
| TOTAL | \$1,086,024,019.38 | \$1,086,024,019.38 | \$0.00 | | \$0.00 | |

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| Appropriation or Fund Account | D4 / | Acco | ount Symi | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------------|----------------|----------|-----------------------------|---------------------------------------|-----------------------------|------------------|------------------------------|----------------------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority ¹ | investments (net) 2 | | transactions 3 | fiscal year 4 |
| DEPARTMENT OF HEALTH AND HUMAN SEI | RVICES, | | | | | | | | | |
| PUBLIC HEALTH SERVICE | | | | | | | | | | |
| FOOD AND DRUG ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | 75 | 0600 | | | | | -\$20,503.04 | | \$20,503.04 6,657,100.00 |
| | NO YEAR | - | | 1 1 | \$1,157,100.00 | \$5,500,000.00 | -\$225,281.06 | 376,824,454.87 | \$41,642.00 | 73,412,622.0 |
| | 1988 1987 | | | 1 1 | 70,646,542.41 | 450,504,000.00 | 198,794.67 | 51,930,145.03 | 283,735.67 | 18,631,456.38 |
| | 1986 | | | | 12.959.622.81 | | -5,465,939.30 | 7,493,683.51 | | |
| | PRIOR YEARS | | | 1 | 10,195,888.75 | | 5,465,939.30 | 2,224,070.24 | 1,504,135.07 | 11,933,622.74 225,281.06 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | | | | 225,281.06 -198,794.67 | | | 225,261.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | | | | 198,794.67 12,765,334.19 | | | | -1,041,591.14 | 13,806,925.33 |
| UNOBLIGATED BALANCE | | | | 1 1 | -1,157,100.00 | | | | 5,520,503.04 | -6,677,603.04 -27,818,573.97 |
| ACCOUNTS PAYABLE | | | | | -23,855,782.32 | | | - | 3,962,791.65 7,280,933.10 | -27,818,573.9; -90,191,333.6; |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 0600 | 1 | -82,910,400.51 - 0 - | 456,004,000.00 | | 438,451,850.61 | 17,552,149.39 | -0- |
| ENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION FUND RESOURCES: | GGDTGTAL | , , | 0000 | | · · | 400,00 1,000 | | | | |
| UNDISBURSED FUNDS | 1988 | 75 | 0601 | | | 25,612,000.00 | | 18,928,424.00 | | 6,683,576.00 |
| 0.15.000.1025 (0.150 | 1987 | | *** | 1 1 | 2,372,636.00 | | | 2,372,636.00 | | |
| | 1986 | | | 1 1 | 353,661.00 | | -313,829.00 | 39,832.00 | | 055 550 05 |
| FUND EQUITIES: | PRIOR YEARS | | | 1 1 | 41,727.00 | | 313,829.00 | | | 355,556.00 |
| ACCOUNTS PAYABLE | | | | 1 1 | -2,768,024.00 | | | | 4,271,108.00 | -7.039,132.00 |
| JILDINGS AND FACILITIES, FOOD AND DRUG | SUBTOTAL | 75 | 0601 | | -0- | 25,612,000.00 | | 21,340,892.00 | 4,271,108.00 | - 0 - |
| FUND RESOURCES: | | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 0603 | 1 | 10,909,571.71 | 1,450,000.00 | | 3,283,976.76 | | 9,075,594.95 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | | | | -13,488.92 | 13,488.92 |
| UNOBLIGATED BALANCE | | . | l | | -7,698,944,96 | | | | -958,680.23 | -6,740,264.73 |
| ACCOUNTS PAYABLE | | | | i i | -65,558.17 | | | | -1,126.52 | -64,431.65 |
| UNDELIVERED ORDERS | | | | | -3,145,068.58 | | | | -860,681.09 | ~2,284,387.49 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | 75 | 0603 | | -0- | 1,450,000.00 | | 3,283,976.76 | -1,833,976.76 | - 0 - |
| REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 4309 | | 2.832.048.63 | | | -348,432.83 | | 3,180,481,46 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 2,724.00 | | | | 1,328.00 | 1,396.00 |
| UNOBLIGATED BALANCE | j | [| 1 | 1 | -2,038,136.27 | | | | 336,625.57 | -2,374,761.84 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | l | | 1 | | -321,675.97 -474,960.39 | | | | 106,751.19 | -428,427.16 |
| C. DEGRETED OFFICER | SUBTOTAL | 75 | 4309 | | -4/4,960.39 -0- | | | -348,432,83 | -96,271.93 348.432.83 | -378,688.46 -0- |
| TOTAL, FOOD AND DRUG | | | | | | | | -340,432.63 | 340,432.83 | |
| ADMINISTRATION | | | | | | 483,066,000.00 | | 462,728,286.54 | 20,337,713.46 | |
| | | | | | | | | 702,1 20,200.04 | 20,007,710.40 | |

| Appropriation or Fund Account | | 1 40 | count Sym | 001 | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|------|----------------|------------|-------------------------------------|----------------------------------|--|--------------------------------|---------------------------------|-------------------------------|
| Title | Period of Availability | Reg | Account Mo. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year 4 |
| LIFALTIA DECOLUDADO AND CONTRACTO | | H | | 1 | | doutonly | | | | |
| HEALTH RESOURCES AND SERVICES ADMINISTRATION | | 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | | 0350 | | | | | -14,269,532.45 | | 14,269,532 |
| | NO YEAR 1988 | | | | 7,109,784.22 | 7,516,000.00 1,545,739,000.00 | -114,900.00 | 6,375,719.67 933,065,434.05 | 4,425,218.23 | 8,250,06 608,133,44 |
| | 1987-88 | ł | | 1 | 58,803,187.84 | | | -751,216.28 | 1,633,200.84 | 57,921,20 |
| | 1987 1986-87 | | | | 690,532,724.57 14,135,677.97 | | 115,900.00 | 598,955,549.68 | 20,250.00 | 91,693,07 14,115,42 |
| | 1986 1985-86 | | | | 112,858,286.47 898,436.78 | | -34,889,825.34 -898,436,78 | 7,342,155.14 | 70,626,305.99 | |
| F | PRIOR YEARS | | | 1 1 | 64,273,307.63 | | 35,788,262.12 | 3,332,501.39 | 22,986,772.78 | 73,742,29 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | 1 | | 114,000.00 | | 114,900.00 -115,900.00 | | | 114,90 5 –1,90 |
| ACCOUNTS DESCRIVE S | PRIOR YEARS | | | | 10,000.00 | | | | | 10,000 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 1 1 | 365,356,662.79 | | | | -245,360,434.72 | 610,717,097 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -58,200,291.84 | | | | -44,117,887.96 | -14,082,403 |
| UNDELIVERED ORDERS | | 1 | ļ | | -24,181,761.50 -1,231,710,014.93 | | | | 34,660,870.74 174,330,092.90 | -58,842,632 -1,406,040,103 |
| ALTH RESOURCES, HEALTH | SUBTOTAL | 75 | 0350 | | -0- | 1,553,255,000.00 | | 1,534,050,611.20 | 19,204,388.80 | - 0 |
| RESOURCES ADMINISTRATION FUND RESOURCES: | | | 1 | | | | | ļ | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | PRIOR YEARS | 75 | 0712 | | 24,792,005.34 | | | -68,431.72 | 68,431.72 -18,865,885.83 | 43,657,89 |
| UNOBLIGATED BALANCE | | | | 1 | -3,632,176.25 | | | | 13,108,340.31 | 6 -16,740,516 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | ŀ | | -2,153,956.02 -19,005,873.07 | | | | 10,459,668.31 -4,702,122.79 | -12,613,624 -14,303,750 |
| | SUBTOTAL | 75 | 0712 | | - 0 - | | | -68,431.72 | 68,431.72 | - 14,303,750 - 0 |
| PUBLIC ENTERPRISE FUNDS | | | - | 1 | | | | Ì | | |
| ALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 4305 | | 4,317,051.40 | | 12,180,000.00 | 11,581,130.89 | | 4,915,920 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 12,180,000.00 | | -12,180,000.00 | | -163,241.12 | 163,241 |
| UNOBLIGATED BALANCE | | | | 1 1 | -16,496,751.40 | | | | -14,406,431.14 | -2,090,320 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -300.00 | | | | 99,700.00 2,888,841.37 | -100,000 -2,888,841 |
| RSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION | SUBTOTAL | . 75 | 4305 | | -0- | | | 11,581,130.89 | -11,581,130.89 | - 0 - |
| FUND RESOURCES: | NO VEA | | | | 0.050.047.00 | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 1/5 | 4306 | | 2,253,617.68 4,841,757.01 | | | -27,430.81 | 27,430.81 | 2,281,048 4,814,326 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | -7,095,374.69 | | | | 27,100.01 | |
| | SUBTOTAL | . 75 | 4306 | | -7,095,374.69 | | | -27,430.81 | 27,430.81 | -7,095,374 - 0 - |
| ALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 4307 | | 10,758,957.29 | | | -9,337,753.38 | 9,169,000.00 | 10,927,710 |
| AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE | | | | 1 | 26,541,075.23 | | 7 9,729,000.00 | | 9,729,000.00 | |
| FUND EQUITIES: | | | | 1 1 | · · | | | | 10,040,196.95 | 16,500,878 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -27,428,588.95 -9,871,443.57 | | | | | ~27,428,588 |
| | SUBTOTAL | . 75 | 4307 | | -0- | } | 9,729,000.00 | -9,337,753.38 | 19,066,753.38 | -0- |
| DERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 75 | 4430 | | 41,324,435.45 705,908.26 | 22,000,000.00 | -5,853,000.00 | 16,631,581.84 | -6,467,540.35 | 40,839,853 7,173,448 |

| Appropriation or Fund Account | Period of | Acce | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---|--------------|--------|-----|-----------------------------------|---------------------------------------|-------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Title | Availability | Rog Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | 7 | transactions 3 | fiscal year 4 |
| PUBLIC HEALTH SERVICE-CONTINUED | | | | | | | | | | |
| HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS-CONTINUE | D | | | | | | | | | |
| EDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE | - | | | | -\$40,926,000.68 | | | | \$7,087,301,54 | -\$48,013,302 |
| ACCOUNTS PAYABLE | SUBTOTAL | 75 | 4430 | | -1,104,343.03 -0- | \$22,000,000.00 | -\$5,853,000.00 | \$16,631,581.84 | -1,104,343.03 -484,581.84 | -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| DNSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | 40.000.007 |
| UNDISBURSED FUNDS | NO YEAR PRIOR YEARS | 75 | 3903 | | 19,694,453.25 316,228.43 | | | 874,225.51 | | 18,820,227. 316,228. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 556,076.88 | | | | 555,996.56 | 80. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -19,706,799.01 -2,240.72 | | | | -2,695,020.52 439,789.76 | -17,011,778. -442,030. |
| UNDELIVERED ORDERS | CURTOTAL | 7. | 3903 | | ~857,718.83 | | | | 825,008.69 | -1,682,727 |
| TOTAL, HEALTH RESOURCES AND | SUBTOTAL | /5 | 3903 | | -0- | | | 874,225.51 | -874,225.51 | - 0 - |
| SERVICES ADMINISTRATION | *************************************** | | | | | 1,575,255,000.00 | 3,876,000.00 | 1,553,703,933.53 | 25,427,066.47 | |
| INDIAN HEALTH SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| DIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | 75 | 0390 | | | | | -43,487,498.52 | | 43,487,498. |
| | NO YEAR 1988 | | | | 4,578,382.00 | 17,500,000.00 928,807,000.00 | -250,965.83 | 15,183,463.39 728,013,062.76 | 249,593.01 | 6,894,918.0 200,293,378.4 |
| | 1987-88 1987 | | | | 29,697,601.09 186,206,636,31 | | 196,279.84 | 29,697,601.09 153,231,801.57 | 3,271,542.07 | 29,899,572 |
| | 1986-87 1986 | | | | 1,465,164.67 | | | 1,062,363.72 | | 402,800. |
| | PRIOR YEARS | | | | 22,772,653.88 17,614,195.72 | | -5,935,124.04 5,935,124.04 | 13,853,749.81 972,220.99 | 2,983,780.03 8,905,036.29 | 13,672,062.4 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | | | 196,279.84 | | 250,965.83 -196,279.84 | | | 250,965.8 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 40,013,938.58 | | - 190,279.84 | | -46,085,631.36 | 86,099,569.9 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -24,835,340.02 | | | | -7,164,456.22 | 9 -17,670,883.8 |
| UNDELIVERED ORDERS | | | | | -67,299,510.04 -210,410,002.03 | | | | 37,142,137.02 48,478,234.35 | -104,441,647.0 -258,888,236.3 |
| DIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 75 | 0390 | | -0- | 946,307,000.00 | | 898,526,764.81 | 47,780,235.19 | - 0 - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 75 | 0391 | | 132,768,765.83 1,626,344.80 | 62,511,000.00 | | 50,936,774.07 | -4,208,464.07 | 144,342,991.7 5,834,808.8 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -58,810,081.15 | | | | 6,124,286.62 | -64,934,367. |
| ACCOUNTS PATABLE | | | | | -721,641.02 -74,863,388.46 | | | | -128,481.25 9,786,884.63 | -593,159. -84,650,273. |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 0391 | | -0- | 62,511,000.00 | | 50,936,774.07 | 11,574,225.93 | -84,030,273. - 0 - |
| UNDELIVERED ORDERS SPECIAL FUND ACCOUNTS | | 1 | | | | | 1 | 1 | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | Acc | ount Symb | ool | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|--------------|----------------|---------------|---------------------------------|-----------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| | Availability | | 140. | NO. | | | | | | 206,245.73 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 92,818.78 | | | | -113,426.95 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -2,141,491.36 | | | | -852,853.74 14,232.85 | -1,288,637.6 -45,537.3 |
| UNDELIVERED ORDERS | | | | | -31,304.45 -2,263,252.14 | | | | -386,399.09 | -1,876,853.0 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 75 | 5071 | | -0- | 1 | | 1,338,446.93 | -1,338,446.93 | -0- |
| ONSOLIDATED WORKING FUND, HEALTH | | | | | | | | | | |
| AND HUMAN SERVICES, GRANTS FOR | | | | | | | | | | |
| RESEARCH, HEALTH RESOURCES AND SERVICES ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | NO VEAD | | 0004 | } | 4 300 540 05 | | | 20 774 77 | | 1,799,318.€ |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | /5 | 3921 | | 1,769,543.85 20,287.50 | | | -29,774.77 | 20,287.50 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -1.343.327.20 | | | | -72,468.73 | -1,270,858.4 |
| ACCOUNTS PAYABLE | | | | | -1,343,327.20 -327,002.41 | | | | 58,581.59 | -385,584.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 3921 | | -119,501.74 -0- | | | -29,774.77 | 23,374.41 29,774.77 | - 142,876.1 - 0 - |
| TOTAL, INDIAN HEALTH SERVICE | | 1" | 3921 | 1 - | | 1,008,818,000.00 | | 950,772,211.04 | 58,045,788.96 | |
| TOTAL, INDIAN HEALTH SERVICE | | 1 | | _ | | 1,008,818,000.00 | | 950,772,211.04 | 38,043,788.30 | |
| | | | | | | | | | | |
| CENTERS FOR DISEASE CONTROL | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| SEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | | 0943 | | 25,616,542.97 | 1,915,000.00 769,857,000.00 | -299,300.00 | 3,889,774.28 436,924,645.14 | 1,855,753.18 | 23,641,768. 330,777,301. |
| | 1987 | 1 1 | | | 245,047,843.91 | | 203,300.00 | 160,401,762.66 | 2,772,824.26 | 82,076,556 |
| | 1986 PRIOR YEARS | | | 1 | 21,239,771.94 32,231,984.43 | | -13,472,011.39 13,472,011.39 | 6,811,241.72 5,737,059.52 | 956,518.83 598,979.01 | 39,367,957. |
| FUNDS HELD OUTSIDE THE TREASURY | | 1 1 | | | | | 299,300.00 | | | 299,300.0 |
| ACCOUNTS RECEIVABLE | 1987 | | | | 203,300.00 124,807,010.73 | | -203,300.00 | | -28,089,934.72 | 152,896,945.4 |
| FUND EQUITIES: | | | | | -14,231,574.05 | | | | -833,642.20 | -13,397,931.8 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -47,259,271.47 | | | | 13,699,421.75 | -60,958,693.2 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 0943 | 1 | -387,655,608.46 -0- | 771,772,000.00 | | 613,764,483.32 | 167,047,596.57 158,007,516.68 | -554,703,205.0 - 0 - |
| TOTAL, CENTERS FOR | SOBIOTAL | | 0343 | | V | 771,772,000.00 | | 070,704,400.02 | 150,007,510.00 | |
| DISEASE CONTROL | | 1 | | | | 771,772,000.00 | | 613,764,483.32 | 158,007,516.68 | |
| | | | | = | | | | | · | |
| NATIONAL INSTITUTES OF HEALTH | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| NATIONAL CANCER INSTITUTE, NATIONAL | | | | | | | | | | |
| INSTITUTES OF HEALTH | | 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | | 0849 | | | | | -831,538.99 | | 831,538.9 |
| | 1988 1987 | | | | 839,571,459.42 | 1,469,327,000.00 | | 680,780,725.37 652,945,507.11 | 891,617.75 | 787,654,656.8 184,743,534.3 |
| | 1985-87 | 'l | | | | | | | 1,882,417.92 | 164,743,534.3 |
| | 1986 1985-86 | | | | 60,705,087.64 | | -2,220,291.82 | 59,020,165.73 | -535,369.91 | |
| | PRIOR YEARS | | | | 33,869,786.09 | | 2,220,291.82 | 11,835,181.83 | 2,258,943.11 | 21,995,952 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 305,688,933.67 18,416,184.10 | | | | 25,819,006.01 507,671.02 | 279,869,927.6 17,908,513.0 |
| FUND EQUITIES: | | | | | , -, | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -217,571,935.87 | | | | 755,764.09 22,442,470.72 | -755,764.0 -240,014,406.5 |
| UNDELIVERED ORDERS | SUBTOTAL | 7.5 | 0849 | | -1,040,679,515.05 -0- | 1,469,327,000.00 | | 1,403,750,041.05 | 11,554,438.24 | -1,052,233,953.2 |
| | SUBTUTAL | ′° | 0849 | | -0- | 1,405,527,000.00 | | 1,403,750,041.05 | 65,576,958.95 | - 0 - |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| Appropriation or Fund Account | Period of | Acc | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------|-------|---------|-----|--------------------------------|---------------------------------------|-----------------------------|----------------------------------|---------------------------------------|-----------------------------------|
| Title | Availability | Reg T | No. | No. | fiscal year | authority 1 | investments (net) 2 | (10.) | transactions 3 | fiscal year 4 |
| PUBLIC HEALTH SERVICE-CONTINUE | D | | | | | | | | | |
| NATIONAL INSTITUTES OF HEALTH-CONT | INUED | 1 1 | | 1 1 | | | | • | | |
| GENERAL FUND ACCOUNTS-CONTINUE | | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| IATIONAL HEART, LUNG, AND BLOOD | | | | | | | | | i | |
| INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | 75 | 0872 | 1 | | | | -\$4,464.30 | | \$4,464.30 |
| | 1988 | '3 | 08/2 | 1 1 | | \$965,536,000.00 | | 354,873,500.87 | \$253,290.44 | 610,409,208.6 |
| | 1987 | | | 1 1 | \$604,914,625.10 | | | 573,929,702.99 | 786,196.43 | 30,198,725.6 |
| | 1986 PRIOR YEARS | | - | 1 1 | 29,379,011.87 | | -\$3,516,496.21 | 25,467,797.96 | 394,717.70 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 7,512,955.46 278,222,392.70 | | 3,516,496.21 | 4,986,703.99 | -1,534,726.77 -32,899,405.33 | 7,577,474.4 311,121,798.0 |
| UNFILLED CUSTOMER ORDERS | | 1 1 | 1 | | 7,638,156.46 | | | | 6,096,116.73 | 1,542,039.7 |
| FUND EQUITIES: | | | | | | | | 1 | , , | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | | | -172,281,017.68 | | | | 19,556,020.94 | -191,837,038.62 |
| | SUBTOTAL | 75 | 0872 | 1 1 | -755,386,123.91 -0- | 965,536,000.00 | | 959,253,241.51 | 13,630,548.35 6,282,758.49 | -769,016,672.26 -0- |
| ATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: | GOBTOTAL | | 0072 | | -0- | 903,530,000.00 | | 959,253,241.51 | 0,262,756.49 | -0- |
| UNDISBURSED FUNDS | 1988-89 | 75 | 0873 | | | | | -8.848.23 | | 8.848.23 |
| | 1988 | - | | | | 126,297,000.00 | | 64,421,551.22 | 80,617.90 | 61.794.830.8 |
| | 1987 | | ŀ | | 59,870,352.03 | | | 50,517,997.64 | 77,091.50 | 9,275,262.89 |
| | 1986 PRIOR YEARS | | I | | 7,592,060.16 1,077,455.20 | | -1,022,308.66 | 6,598,346.61 | -28,595.11 | |
| ACCOUNTS RECEIVABLE | THIOH TEAHS | | Ì | | 30,274,838.57 | | 1,022,308.66 | 319,158.19 | 88,017.20 -6,616,851.07 | 1,692,588.4 36,891,689.6 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | ļ | | 432,695.71 | | | | -511,266.97 | 943,962.6 |
| UNOBLIGATED BALANCE | | | | | | | [| | 8,843.83 | 0.040.00 |
| ACCOUNTS PAYABLE | | | | i I | -18,854,234.48 | | | | 4,228,662.62 | -8,843.83 -23,082,897.10 |
| UNDELIVERED ORDERS | CUDTOTAL | | | 1 | -80,393,167.19 | | | | 7,122,274.67 | -87,515,441.86 |
| TIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH | SUBTOTAL | /5 | 0873 | | -0- | 126,297,000.00 | | 121,848,205.43 | 4,448,794.57 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1000.00 | | | 1 1 | | | | | | |
| ONDISBORSED FONUS | 1988-89 1988 | 75 | 0884 | | | | | -24,218.12 | | 24,218.12 |
| | 1987 | - 1 | | 1 1 | 375,795,888.51 | 534,733,000.00 | | 190,031,425.18 | 373,631.33 | 344,327,943.49 |
| | 1986 | | | | 13,323,193.33 | | -1,424,536.18 | 312,097,150.63 12,582,672.53 | 795,213.90 -684,015.38 | 62,903,523.98 |
| | 1985-86 | | | | 15,168.17 | | | 15,168.17 | -664,015.38 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 2,940,046.32 | | 1,424,536.18 | 3,539,197.24 | -1,525,133.46 | 2,350,518.72 |
| UNFILLED CUSTOMER ORDERS | ŀ | | | | 92,503,154.40 2,704,990.74 | | | | 9,838,143.24 | 82,665,011.16 |
| FUND EQUITIES: | j | - 1 | | | 2,704,990.74 | | | | 40,500.46 | 2,664,490.28 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | | | | 24.218.12 | -24,218.12 |
| UNDELIVERED ORDERS | | | | | -93,297,485.78 | | | | -9,418,350.93 | -24,216.12 -83,879,134.85 |
| · · · · · · · · · · · · · · · · · · · | SUBTOTAL | 75 | 0884 | | -393,984,955.69 -0- | | | | 17,047,397.09 | -411,032,352.78 |
| TIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: | | | 0004 | | -0- | 534,733,000.00 | | 518,241,395.63 | 16,491,604.37 | -0- |
| UNDISBURSED FUNDS | 1988 | 75 | 0886 | | | 534,692,000.00 | | | 1 | |
| | 1987 | | | [| 332,457,927.62 | | | 198,691,261.07 295,563,930,35 | 208,759.52 | 335,791,979.41 |
| | 1986 | | | | 11,327,251.50 | | -1,817,999.01 | 295,563,930.35 9,858,553.06 | -62,188.89 -349,300.57 | 36,956,186.16 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | - | | | 4,556,932.32 | | 1,817,999.01 | 2,201,184.85 | -349,300.57 -225,021.81 | 4,398,768.29 |
| UNFILLED CUSTOMER ORDERS | | | | | 122,139,606.95 2,111,202.35 | | | | -7,186,033.06 | 129,325,640.01 |
| FUND EQUITIES: | | - 1 | | | E,111,202.33 | | | | -154,247.60 | 2,265,449.95 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | | | -89,624,227.35 | | | | 9.760.467.00 | |
| SHOULD ONDERS | SUBTOTAL | 75 | 0886 | | -382,968,693.39 | * | | | 8,763,467.38 27,381,635.70 | -98,387,694.73 -410,350,329.09 |
| | 308101AL | ,3 | 0000 | | -0- | 534,692,000.00 | | 506,314,929.33 | 28,377,070.67 | -410,350,329.09 -0- |
| | | | | | | | | | | |

| Appropriation or Fund Account | Doring of | Act Dept | Count Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|-------------|-------------|-----|----------------------------|---------------------------------------|-----------------------------|------------------|---------------------------------|-----------------------------|
| Title | Period of Availability | Reg T | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | (iidt) | transactions 3 | fiscal year 4 |
| ATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | | 0885 | | | | | -29,552.87 | | 29,552.8 |
| | 1988 | | | | | 638,800,000.00 | | 182,129,462.89 | 278,847.14 | 456,391,689.9 |
| | 1987 | | | 1 1 | 388,553,917.14 | | | 360,018,627.62 | 1,983,943.45 | 26,551,346.0 |
| | 1986 1985-86 | | | 1 1 | -298,404.14 | | -1,528,183.23 | -2,174,589.75 | 348,002.38 | |
| | PRIOR YEARS | | | | 3,707,364.07 | | 1 520 102 22 | 1 617 063 66 | 226.062.26 | 2 944 557 1 |
| ACCOUNTS RECEIVABLE | THION TEAMS | 1 | | | 98,554,948.17 | | 1,528,183.23 | 1,617,953.55 | -226,963.35 -37,540,200.04 | 3,844,557. 136,095,148. |
| UNFILLED CUSTOMER ORDERS | | | | | 24,724,958.38 | | | | 15,358,005.81 | 9,366,952. |
| FUND EQUITIES: | | | | | 21,721,550.50 | | | | 15,556,665.61 | 3,000,002. |
| UNOBLIGATED BALANCE | | | | | -458,353.75 | | | | -428,800.88 | -29,552. |
| ACCOUNTS PAYABLE | | | | | -66,069,276.67 | | | | 58,886,762.54 | -124,956,039. |
| UNDELIVERED ORDERS | | 1 | | 1 1 | -448,715,153.20 | | | | 58,578,501.51 | -507,293,654. |
| SEARCH RESOURCES, NATIONAL INSTITUTES | SUBTOTAL | 75 | 0885 | 1 | -0- | 638,800,000.00 | | 541,561,901.44 | 97,238,098.56 | -0- |
| OF HEALTH | | l i | | 1 | i | | | | | |
| FUND RESOURCES: | | 1 1 | | | ł | | |] | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 0848 | 1 1 | | 23,935,000.00 | | | | 22.025.020 |
| 5115155115E5 1 51155 | 1988 | | 0040 | 1 1 | | 344,218,000.00 | | 154,112,025.62 | 67,984.26 | 23,935,000. 190,037,990. |
| | 1987 | 1 1 | | 1 1 | 182,526,226.77 | 344,218,000.00 | | 179,773,944.18 | 284,329.00 | 2,467,953. |
| | 1986 | : | 1 | 1 1 | 183,499.53 | | -2,608,712.18 | -2,537,542.14 | 112,329.49 | 2,407,333. |
| | PRIOR YEARS | : | | 1 1 | 1,835,749.77 | | 2,608,712.18 | 222,621.17 | 611,334.67 | 3,610,506. |
| ACCOUNTS RECEIVABLE | | 1 1 | i | 1 1 | 167,395,302.42 | | | | -6,740,637.87 | 174,135,940. |
| UNFILLED CUSTOMER ORDERS | | | | 1 1 | 28,172,497.95 | | | | 6,300,593.46 | 21,871,904. |
| FUND EQUITIES: | | 1 1 | | 1 1 | i | i | | 1 | | |
| UNOBLIGATED BALANCE | | 1 | | 1 1 | | | | | 23,935,000.00 | -23,935,000. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -82,593,174.22 | | | | 4,957,748.22 | -87,550,922. |
| UNDERIVERED ORDERS | SUBTOTAL | 75 | 0040 | 1 | -297,520,102.22 | | | | 7,053,269.94 | -304,573,372. |
| TIONAL INSTITUTE OF GENERAL MEDICAL | SUBTUTAL | · ′° | 0848 | 1 | -0- | 368,153,000.00 | | 331,571,048.83 | 36,581,951.17 | -0- |
| SCIENCES, NATIONAL INSTITUTES OF HEALTH | | | 1 | 1 1 | i | | | | | |
| FUND RESOURCES: | | | 1 | 1 1 | | | | | i | |
| UNDISBURSED FUNDS | 1988 | 75 | 0851 | | | 632,676,000.00 | | 252,115,422.06 | 52,091.86 | 380,508,486.0 |
| | 1987 | 1 | | 1 1 | 375,765,033.27 | | | 307,496,261.66 | 1,102,969.92 | 67,165,801.6 |
| | 1986 | | 1 | 1 1 | 25,259,398.92 | | -940,135.57 | 24,755,364.25 | -436,100.90 | |
| | PRIOR YEARS | 5 | | | 422,104.78 | | 940,135.57 | 2,124,257.51 | -1,728,884.35 | 966,867. |
| ACCOUNTS RECEIVABLE | | 1 | 1 | l i | 161,434,622.39 | | | | -10,108,776.46 | 171,543,398.8 |
| UNFILLED CUSTOMER ORDERS | | | 1 | | 12,279,588.49 | | | | -2,398,990.32 | 14,678,578.8 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | 1 | 1 1 | -72,723,103.19 | | | | 4 000 05 4 00 | ******** |
| UNDELIVERED ORDERS | | | 1 | 1 1 | -502,437,644.66 | | | | 4,292,954.82 | -77,016,058.0 |
| CHEER CHEER | SUBTOTAL | 75 | 0851 | 1 1 | -0- | 632,676,000.00 | ~ | 586,491,305.48 | 55,409,429.95 46,184,694.52 | -557,847,074.6 - 0 - |
| ITIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH | | | | | - | 002,070,000.00 | | 300,431,000.40 | 40,104,034.32 | -0- |
| FUND RESOURCES: | | 1 | | | I | 1 | | 1 | | |
| UNDISBURSED FUNDS | 1988-89 | 75 | 0844 | 1 1 | | | | -3,328.52 | | 3,328.5 |
| | 1988 | | *** | | | 396,811,000.00 | | 119,447,669.65 | 226,264.12 | 277,137,066.2 |
| | 1987 | | | | 246,368,544.01 | | | 222,624,213.54 | 691,012.21 | 23,053,318.2 |
| | 1986 | | | 1 1 | 20,654,419.90 | | -1,168,327.65 | 19,497,176.25 | -11,084.00 | |
| | PRIOR YEARS | 3 | | | 4,275,437.53 | | 1,168,327.65 | 1,477,396.25 | -187,150.47 | 4,153,519.4 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 60,654,714.23 | | | | 3,897,062.22 | 56,757,652.0 |
| UNFILLED CUSTOMER ORDERS | | | | | 4,886,035.50 | | | | 282,733.60 | 4,603,301.9 |
| FUND EQUITIES: | | | | 1 1 | | i | 1 | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 | -52,142,483.16 | | | | 3,328.52 | -3,328.5 |
| UNDELIVERED ORDERS | | | | | -284,696,668.01 | | | | 14,073,091.97 | -66,215,575.1 |
| ONDECTED ONDER | SUBTOTAL | . 75 | 0844 | 1 1 | -0- | 396,811,000.00 | | 363,043,127.17 | 14,792,614.66 | -299,489,282.6 |
| ATIONAL INSTITUTE ON AGING, NATIONAL | | | 1 | 1 1 | - | 555,511,555.55 | | 303,043,127.17 | 33,767,872.83 | -0- |
| INSTITUTES OF HEALTH | | 1 1 | 1 | 1 1 | į | | | 1 | | |
| FUND RESOURCES: | | | | | | | | 1 | 1 | |
| UNDISBURSED FUNDS | 1988-89 | | 0843 | | | | | -2,438.62 | | 2,438.6 |
| | 1988 | | 1 | | | 194,746,000.00 | | 55,418,693.00 | 198,685.06 | 139,128,621.9 |
| | 1987 | | 1 | | 123,717,945.14 | | | 105,165,905.19 | 88,865.44 | 18,463,174.5 |
| | 1986 1985-86 | | | | 18,307,388.47 | | -1,052,976.66 | 17,558,389.01 | -303,977.20 | |
| | PRIOR YEARS | | 1 | | 121,482.00 2,721,047.57 | | 1.052.076.66 | 121,482.00 | | |
| ACCOUNTS RECEIVABLE | FRIOR TEARS | Ί [| 1 | | 28,457,828.12 | | 1,052,976.66 | 1,279,532.23 | 7,739.89 | 2,486,752.1 |
| UNFILLED CUSTOMER ORDERS | | | | 1 1 | 1,076,474.73 | | | | 479,721.15 | 27,978,106.9 |
| FUND EQUITIES: | | | | | 1,070,474.73 | | | | -103,780.27 | 1,180,255.0 |
| UNOBLIGATED BALANCE | | | | | | | | | 2,438.62 | 0.400 |
| ACCOUNTS PAYABLE | | | | 1 1 | -36,141,124.85 | | | | 2,438.62 3,499,518.39 | -2,438.6 -39.640.643.2 |
| UNDELIVERED ORDERS | | | | | -138,261,041.18 | | | | 11,335,226.11 | -149,596,267.2 |
| | SUBTOTAL | 1 75 | 0843 | 1 1 | -0- | 194,746,000.00 | | 179,541,562.81 | 15,204,437.19 | - 149,590,207.2 - 0 - |
| | SUBTUTAL | - 1 7 1 | 0070 | | | | | | | |

| Appropriation or Fund Account | | | ount Sym | _ | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------|---------------|--------------|----------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| Title | Period of Availability | Reg Tr | Accoun No. | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| PUBLIC HEALTH SERVICE-CONTINUE | ED. | | 1 | | | | | | | |
| | | | | | | | i | | 1 | |
| NATIONAL INSTITUTES OF HEALTH-CONT | ı | | 1 | 1 1 | | | | | 1 | |
| GENERAL FUND ACCOUNTS-CONTINU | JED | | | 1 | | | | | 1 | |
| NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 0887 | 1 1 | | | | 074 000 577 45 | | \$150,171,019.34 |
| | 1988 1987 | | | 1 1 | \$149,249,637.87 | \$224,947,000.00 | | \$74,663,577.45 136,963,758.11 | \$112,403.21 196,486.63 | 12,089,393.13 |
| | 1986 | | 1 | | 7,344,938.57 | | -\$572,284.95 | 7,195,880.92 | -423,227.30 | |
| | 1985-86 PRIOR YEARS | | | 1 1 | 8,000.00 | | 572,284.95 | 8,000.00 915,901.43 | -289,767.37 | 1,610,221.17 |
| ACCOUNTS RECEIVABLE | PHIOH YEARS | | 1 | | 1,664,070.28 58,579,847.72 | | 5/2,284.95 | 915,901.43 | -8,302,748.65 | 66,882,596.37 |
| UNFILLED CUSTOMER ORDERS | | | ŀ | 1 | 609,552.11 | | | | 140,633.42 | 468,918.69 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | l | | -41,552,211.39 | j | | | 7,906,845.46 | -49,459,056.85 |
| UNDELIVERED ORDERS | | | | 1 1 | -175,903,835.16 | | | | 5,859,256.69 | -181,763,091.85 |
| NATIONAL MODIFICATION OF A PROPERTY AND A PARTY OF A PA | SUBTOTAL | 75 | 0887 | 1 1 | -0- | 224,947,000.00 | | 219,747,117.91 | 5,199,882.09 | -0- |
| NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 75 | 0888 | | | 147,679,000.00 | | 53,006,934.62 | 135,632.47 | 94,536,432.91 |
| ACCOUNTS RECEIVABLE | 1987 | | i | | 109,237,802.53 | | | 87,777,510.08 | 199,023.17 | 21,261,269.28 |
| UNFILLED CUSTOMER ORDERS | | | | 1 1 | 169,705.60 274,972.00 | | | | -21,616,498.07 -672,451.31 | 21,786,203.67 947,423.31 |
| FUND EQUITIES: | | | | | | | | | ĺ | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | ŀ | | | 1 | -1,856,324.33 -107,826,155.80 | | | | 20,253,348.51 | -22,109,672.84 |
| | SUBTOTAL | 75 | 0888 | | -107,020,135.00 | 147,679,000.00 | | 140,784,444.70 | 8,595,500.53 6,894,555.30 | -116,421,656.33 -0- |
| NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: | | | | | | | | | 5,555,555 | · |
| UNDISBURSED FUNDS | 1988 | 75 | 0889 | 1 | | 23,380,000.00 | | 6,635,638.75 | 19,098.67 | 16,725,262.58 |
| ACCOUNTS RECEIVABLE | 1987 | 1 : | | | 18,363,212.08 35,962.40 | | | 13,006,094.55 | 81,662.79 | 5,275,454.74 |
| UNFILLED CUSTOMER ORDERS | į | | | | 71,490.00 | | | | -4,102,362.06 -1,182,176.00 | 4,138,324.46 1,253,666.00 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | ! | | 7000000 | | į. | | | |
| UNDELIVERED ORDERS | | | | | -823,003.37 -17,647,661.11 | | | | 4,969,518.49 3,952,524.81 | -5,792,521.86 -21,600,185.92 |
| NATIONAL INSTITUTE OF TAXABLE PARTY. | SUBTOTAL | 75 | 0889 | | -0- | 23,380,000.00 | | 19,641,733.30 | 3,738,266.70 | -21,000,165.92 -0- |
| NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES | | | | | | | | | | |
| OF HEALTH | ľ | | ļ | | | Į. | | | ĺ | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | ļ | |
| UNDISBURGED FUNDS | 1988 1987 | 75 | 0862 | | 94,558,574.61 | 215,666,000.00 | | 159,910,677.47 | 226,400.14 | 55,528,922.39 |
| | 1986 | | ĺ | | 22,911,450.54 | | -1,144,547.77 | 66,484,258.40 20,481,729.69 | 224,115.17 1,285,173.08 | 27,850,201.04 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 8,273,600.63 | | 1,144,547.77 | 23,336.11 | 943,480.76 | 8,451,331.53 |
| UNFILLED CUSTOMER ORDERS | | | | | 49,708,907.67 26,089,234.06 | | | | -54,162,078.27 | 103,870,985.94 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | | | | 2,710,101.12 | 23,379,132.94 |
| UNDELIVERED ORDERS | | | | 1 1 | -38,788,457.99 | | | | 17,211,775.20 | -56,000,233.19 |
| | SUBTOTAL | 75 | 0862 | | -162,753,309.52 -0- | 215.666.000.00 | | 246,900,001.67 | 327,031.13 | -163,080,340.65 -0- |
| JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH | | 1 | | | | 270,000,000.00 | | 240,900,001.67 | -31,234,001.67 | -0- |
| FUND RESOURCES: | į | | ŀ | | | į. | 1 | | | |
| UNDISBURSED FUNDS | 1988 | 75 | 0819 | i I | | 15,651,000.00 | | 7 102 992 12 | 47.004.64 | 0.444.000.04 |
| | 1987 | | | | 4,519,420.78 | | | 7,192,882.12 3,847,328.53 | 47,081.64 58,838.71 | 8,411,036.24 613,253.54 |
| | 1986 PRIOR YEARS | | | † | 1,868,336.08 426,617.21 | | -112,284.55 | 1,601,735.55 | 154,315.98 | |
| ACCOUNTS RECEIVABLE | | | | } | 1,595,321.34 | | 112,284.55 | -70,823.57 | 267,467.48 -551,145.60 | 342,257.85 2,146,466.94 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | , | 13,867.13 | | | | -551,145.60 -13,466.00 | 2,146,466.94 27,333.13 |
| ACCOUNTS PAYABLE | | | | ļ | -2,590,881,21 | | | | | |
| UNDELIVERED ORDERS | BUSTOTA | <u>, </u> | | [[| -5,832,681.33 | | | | -200,492.78 3,317,277.94 | -2,390,388.43 -9,149,959.27 |
| | SUBTOTAL | 15 | 0819 | | -0- | 15,651,000.00 | | 12,571,122.63 | 3,079,877.37 | -9,149,959.27 -0- |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | <u> </u> | | | | | | | |

| Appropriation or Fund Account | | | count Sym | | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of | |
|--|---------------------|-------|-----------|-----|-------------------------------|--------------------|-------------------------------|-----------------------------|--------------------------------|------------------------------|
| Title | Period of | Reg] | | | beginning of | other obligational | borrowings and | (net) | and other | end of fiscal year⁴ |
| | Availability | Reg F | in No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year |
| IATIONAL LIBRARY OF MEDICINE, | | ! | | | | | | | | |
| NATIONAL INSTITUTES OF HEALTH | | 1 1 | 1 | | | + | | | | |
| FUND RESOURCES: | | 1 1 | | | | 1 | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 0807 | | 5,403,880.66 | | | 83,591.29 | | 5,320,289.3 |
| | 1988 | | | | | 67,910,000.00 | | 41,987,526.57 | 210,059.16 | 25,712,414.2 |
| | 1987 1986 | 1 1 | | | 20,895,506.26 2,087,179.32 | | -1,394,851.25 | 18,502,789.83 665,540.87 | -88,267.04 26,787.20 | 2,480,983.4 |
| | PRIOR YEARS | | | 1 1 | 4,293,153.84 | | 1,394,851.25 | 820,918.53 | 250,390.46 | 4,616,696.1 |
| ACCOUNTS RECEIVABLE | THOIT TEARS | | | 1 1 | 11,947,665.02 | | 1,394,031.23 | 020,310.55 | -2,184,732.00 | 14,132,397.0 |
| UNFILLED CUSTOMER ORDERS | | | i | 1 1 | 1,957,223.55 | | | | 915,317.46 | 1,041,906.0 |
| FUND EQUITIES: | | 1 1 | | | , | | | | | |
| UNOBLIGATED BALANCE | | li | | | -5,405,249.00 | | | | | -5,405,249. |
| ACCOUNTS PAYABLE | | 1 1 | | | -9,160,585.46 | | | | 1,150,250.73 | -10,310,836. |
| UNDELIVERED ORDERS | CUDTOTAL | 7.5 | 0007 | | -32,018,774.19 | | | | 5,569,826.94 | -37,588,601. -0- |
| FFICE OF THE DIRECTOR, NATIONAL | SUBTOTAL | /5 | 0807 | | -0- | 67,910,000.00 | ı | 62,060,367.09 | 5,849,632.91 | -0- |
| INSTITUTES OF HEALTH | | | | | | | | | 1 | |
| FUND RESOURCES: | | l 1 | | | i | 1 | | | | |
| UNDISBURSED FUNDS | 1988-89 | 75 | 0846 | 1 | l | | | -105,242.08 | | 105,242.0 |
| | 1988 | 1 1 | | 1 1 | | 61,819,000.00 | | 38,135,041.27 | 103,312.32 | 23,580,646 |
| | 1987 | 1 1 | | | 28,977,284.69 | | | 13,927,468.31 | 9,717.61 | 15,040,098. |
| | 1986 | | | | 64,624,923.02 | | -13,104,059.44 | 51,482,780.11 | 38,083.47 | |
| | 1985-86 | | | | 1,940,149.33 | | -133,434.46 | 1,740,713.03 | 66,001.84 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 1 | | | 2,160,224.04 | | 13,237,493.90 | 332,610.32 | 36,768.10 | 15,028,339.5 |
| UNFILLED CUSTOMER ORDERS | | | | | 6,971,157.23 26,778,281.76 | | | | -4,294,228.38 -476,771.16 | 11,265,385.0 27,255,052.0 |
| FUND EQUITIES: | | 1 1 | | | 20,770,201.70 | | | | -4/6,//1.16 | 27,255,052.8 |
| UNOBLIGATED BALANCE | | 1 1 | | | | | | | 74,621.58 | -74,621.5 |
| ACCOUNTS PAYABLE | | 1 | | | -7,538,810.08 | | | | -4,953,115.72 | -2,585,694.3 |
| UNDELIVERED ORDERS | | 1 1 | | | -123,913,209.99 | | | | -34,298,760.62 | -89,614,449.3 |
| | SUBTOTAL | 75 | 0846 | 1 | - O - | 61,819,000.00 | | 105,513,370.96 | -43,694,370.96 | -0- |
| UILDINGS AND FACILITIES, NATIONAL | | l i | | | 1 | | 1 | 1 | | |
| INSTITUTES OF HEALTH | | | | | 1 | | | 1 | | |
| FUND RESOURCES: | NO VEAD | | 0000 | | 54 000 040 07 | 17.070.000.00 | 450,000,00 | 01.000.474.50 | i | 70.040.547 |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | /5 | 0838 | | 54,289,818.97 291,000.00 | 47,870,000.00 | 159,200.00 | 24,000,471.50 | | 78,318,547.4 |
| ACCOUNTS RECEIVABLE | | 1 | | 1 1 | 349,979.13 | | -159,200.00 | | 349,979.13 | 131,800.0 |
| UNFILLED CUSTOMER ORDERS | | | | 1 1 | 93,850.49 | | | | -549,246.44 | 643,096.9 |
| FUND EQUITIES: | | 1 1 | 1 | 1 | 30,030.45 | | | | -545,240,44 | 045,030.5 |
| UNOBLIGATED BALANCE | | 1 1 | | | -20,519,926.53 | | | | 28,840,446.22 | -49,360,372.7 |
| ACCOUNTS PAYABLE | | 1 1 | | 1 1 | -1,292,812.89 | | | | 624,894.11 | -1,917,707.0 |
| UNDELIVERED ORDERS | | 1 1 | | | -33,211,909.17 | | | | -5,396,544.52 | -27,815,364.6 |
| | SUBTOTAL | . 75 | 0838 | 1 1 | -0- | 47,870,000.00 | | 24,000,471.50 | 23,869,528.50 | -0- |
| INTRAGOVERNMENTAL FUNDS | | 1 1 | | | 1 | E. | | | | |
| MANAGEMENT FUND, NATIONAL | | | | | 1 | ŀ | | | | |
| INSTITUTES OF HEALTH | | | | 1 1 | | 1 | | | | |
| FUND RESOURCES: | | 1 | | 1 | | ľ | | | ļ. | |
| UNDISBURSED FUNDS | 1988-89 | | 3966 | | | | | -8,191.10 | | 8,191.1 |
| | 1988 | | | 1 1 | | | | ~54,692,253.18 | | 54,692,253.1 |
| | 1987 | | - | | 51,208,714.79 | | 1,000,755,10 | 40,912,674.00 | | 10,296,040.7 |
| | 1986 PRIOR YEARS | | 1 | 1 1 | 7,999,576.05 10,930,929.21 | | -4,026,755.18 4,026,755.18 | 3,972,820.87 | | 40.044.000 |
| ACCOUNTS RECEIVABLE | FRIOR TEARS | ' | | | 1,654,604.68 | | 4,020,755.16 | 1,345,701.10 | 69,043.31 | 13,611,983.2 |
| UNFILLED CUSTOMER ORDERS | | 1 1 | 1 | | 45,438,883.12 | | | | -2,270,154.84 | 1,585,561.3 47,709,037.9 |
| FUND EQUITIES: | | 1 1 | - | | 10,100,000 | | | | -2,270,134.04 | 47,709,037.5 |
| UNOBLIGATED BALANCE | | 1 1 | | | | | | | 8,191.10 | -8,191.1 |
| ACCOUNTS PAYABLE | | | | + 1 | -71,793,824.73 | | | | 8,392,013.90 | -80,185,838.6 |
| UNDELIVERED ORDERS | | 11 | | | -45,438,883.12 | | | | 2,270,154.84 | -47,709,037.9 |
| | SUBTOTAL | - 75 | 3966 | | -0- | | | -8,469,248.31 | 8,469,248.31 | ~ 0 - |
| SERVICE AND SUPPLY FUND, NATIONAL | | 1 1 | | | | | | | | |
| INSTITUTES OF HEALTH | | 1 | | | ! | | | | 1 | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1 75 | 4554 | | 9,181,263.93 | | | -403,466.27 | -5,000.00 | 0.500.700.0 |
| ACCOUNTS RECEIVABLE | NO ILA | 1/3/ | 4334 | | 9,335,399.30 | | | -403,466.27 | -1,520,690.52 | 9,589,730.2 10,856,089.8 |
| UNFILLED CUSTOMER ORDERS | | 1 1 | 1 | | 28,427,676.67 | | | | -1,520,690.52 -3,224,281.47 | 31,651,958.1 |
| FUND EQUITIES: | | 1 1 | - |]] | ,, | | | | -0,224,201.47 | 31,031,330.1 |
| ACCOUNTS PAYABLE | | 1 1 | 1 | | -17,657,487.26 | | | | 2,304,482.69 | -19,961,969.9 |
| UNDELIVERED ORDERS | | 1 1 | 1 | 1 1 | -29,286,852.64 | | | | 2,848,955.57 | -32,135,808.2 |
| | SUBTOTAL | 75 | 4554 | | -0- | I | | -403,466.27 | 403,466.27 | -0- |
| SERVICE AND SUPPLY FUND, INTRAGOVERNMENTA | AL | | | | 1 | I | | | · 1 | |
| FUNDS, UNDISTRIBUTED SIBAC CHARGES, | | 1 1 | | | ľ | I | I | | 1 | |
| NATIONAL INSTITUTES OF HEALTH | | | | | 1 | Į. | | | | |
| FUND RESOURCES: | NO YEAR | .1 [| 4554 | 241 | -19,919.15 | | | -19,919.15 | 1 | |
| | | | | | | | | | - | |
| UNDISBURSED FUNDS | NO TEAP | 9 /5 | 4554 | 241 | -13,313.13 | I | | -13,513.13 | | |
| | NO TEAP | 75 | 4554 | 241 | -13,313.13 | | | -13,313.13 | | |

| JBTOTAL 1988-89 IO YEAR 1988 1987-88 1987-88 1987-88 | | 4554 | No. | \$19,919.15 -0- 1,521,024.89 -288,303,393.55 158,892,244.76 8,432,115.39 1,086,667.96 626,345,712.72 | s6,666,693,000.00 \$6,666,693,000.00 1,373,536,000.00 | borrowings and investments (net) ² | -\$19,919.15 6,333,942,754.71 6,333,942,754.71 -6,975.78 418,273.53 1,051,432,495.47 140,605,623.31 17,719,475.91 -15,613,160.36 | and other transactions ³ \$19,919.15 19,919.15 332,750,245.29 768,060.79 308,607.16446,597.94 16,411,676.28 -59,803,410.92 | \$6,975. 1,293,751. 321,335,443. 147,389,163. 141,172,770. 8,495,109. 686,149,123. |
|---|--------------------------------------|------------------------------|--|---|--|--|--|--|--|
| 1988-89 IO YEAR 1988 1987-88 1987-8 1986 1986 YEARS | | | | -0- 1,521,024.89 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | \$6,666,693,000.00 191,000.00 1,373,536,000.00 | -\$6,204,957.42 | -\$19,919.15 6,333,942,754.71 -6,975.78 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 19,919.15 332,750,245.29 332,750,245.29 | \$6,975. 1,293,751. 321,335,443. 147,389,163. 141,172,770. 8,495,109. |
| 1988-89 IO YEAR 1988 1987-88 1987-8 1986 1986 YEARS | | | | -0- 1,521,024.89 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | \$6,666,693,000.00 191,000.00 1,373,536,000.00 | -\$6,204,957.42 | -\$19,919.15 6,333,942,754.71 -6,975.78 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 19,919.15 332,750,245.29 332,750,245.29 | \$6,975 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| 1988-89 IO YEAR 1988 1987-88 1987-8 1986 1986 YEARS | | | | -0- 1,521,024.89 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | \$6,666,693,000.00 191,000.00 1,373,536,000.00 | -\$6,204,957.42 | -\$19,919.15 6,333,942,754.71 -6,975.78 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 19,919.15 332,750,245.29 332,750,245.29 | \$6,975 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| 1988-89 IO YEAR 1988 1987-88 1987-8 1986 1986 YEARS | | | | -0- 1,521,024.89 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | \$6,666,693,000.00 191,000.00 1,373,536,000.00 | -\$6,204,957.42 | -\$19,919.15 6,333,942,754.71 -6,975.78 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 19,919.15 332,750,245.29 332,750,245.29 | \$6,975 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| 1988-89 IO YEAR 1988 1987-88 1987-8 1986 1986 YEARS | | | | 1,521,024.89 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | 191,000.00 1,373,536,000.00 | | -6,975.78 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 768,060.79 308,607.16 | \$6,975 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| 1988-89 IO YEAR 1988 1987-88 1987-89 1986 1986 R YEARS | 75 | 1361 | | 1,521,024.89 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | 191,000.00 1,373,536,000.00 | | -6,975.78 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 768,060.79 308,607.16 | \$6,975 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| IO YEAR 1988 1987-88 1987 1986 R YEARS | 75 | 1361 | | 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | 1,373,536,000.00 | -\$8,204,957.42 | 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 768,060.79 308,607.16 | 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| IO YEAR 1988 1987-88 1987 1986 R YEARS | 75 | 1361 | | 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | 1,373,536,000.00 | -\$8,204,957.42 | 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 768,060.79 308,607.16 | 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| IO YEAR 1988 1987-88 1987 1986 R YEARS | 75 | 1361 | | 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | 1,373,536,000.00 | -\$8,204,957.42 | 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 768,060.79 308,607.16 | 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| IO YEAR 1988 1987-88 1987 1986 R YEARS | 75 | 1361 | | 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | 1,373,536,000.00 | -\$8,204,957.42 | 418,273.53 1,051,432,495.47 140,605,623.31 17,719,474.63 673,755.91 | 768,060.79 308,607.16 | 1,293,751 321,335,443 147,389,163 141,172,770 8,495,109 |
| 1988 1987-88 1987 1986 1986 YEARS | | | | 288,303,393.55 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | 1,373,536,000.00 | -\$8,204,957.42 | 1,051,432,495,47 140,605,623,31 17,719,474.63 673,755.91 | 768,060.79 308,607.16 | 321,335,443 147,389,163 141,172,770 |
| 1987 1986 YEARS | | | | 158,892,244.76 8,432,115.39 1,088,667.96 626,345,712.72 | | -\$8,204,957.42 | 140,605,623.31 17,719,474.63 673,755.91 | 308,607.16 | 147,389,163 141,172,770 8,495,109 |
| 1986 YEARS | | | | 8,432,115.39 1,088,667.96 626,345,712.72 | | -\$8,204,957.42 | 673,755.91 | 16,411,676.28 | 8,495,10 |
| | | | | 626,345,712.72 | | 8,204,957.42 | -15,613,160.36 | 16,411,676.28 | |
| | | | | 1 | | | | -59.803.410.92 | 686,149,12 |
| | | | 1 [| | | 1 | | ,,,,,,,,, | , |
| | | | | -58,835,349.93 -18,343,123,33 | | | | -54,600,455.15 | 10-4,234,89 |
| | _ [] | 1 | | -1,007,404,686.01 | | | | 1,493,799.04 274,365,834.03 | -19,836,92 -1,281,770,52 |
| BTOTAL | 75 | 1361 | | -0- | 1,373,727,000.00 | | 1,195,229,486.71 | 178,497,513.29 | - 0 |
| O YEAR | 75 | 1312 |] [| 6.182.789.56 | | -3,826,439.00 | 4 070 400 70 | | |
| i | | | 1 1 | 250,822.61 | | -3,826,439.00 | 1,079,199.70 | 4,790.90 | 1,277,150 246,031 |
| - 1 | | | | ~5,650,842.57 | | | | | |
| - 1 | | ĺ | | -30,675.31 | | | | -4,277,898.00 -30,675.31 | -1,372,944 |
| BTOTAL | 75 | 1312 | | -752,094.29 -0- | | | | -601,856.29 | -150,238 |
| | | | | -0- | | -3,826,439.00 | 1,079,199.70 | -4,905,638.70 | - 0 - |
| 1988-89 O YEAR | 75 | 1300 | | 1050,000,00 | 2,609,000.00 | | 796,052.86 | | 1,812,947 |
| 1988 | | | | | 62,793.000.00 | | 1,050,000.00 | | - |
| | | | | -29,318,968.09 | | | -29,193,795.57 | | 5 ~1,848,679 5 ~125,172 |
| YEARS | | | | -0,//5.1/ | | -151,312.22 151 312 22 | -158,087.39 | | |
| 1 | | | | 40,000.00 | | | 364.00 | -364.00 | 151,312 40,000 |
| ľ | | | | | | | | 63,983,790.31 | 2,595,375 |
| | | | | -19,513,696.93 | | | | -17.645 439 17 | 11-1,868,257 |
| | | | | -8,661,510.68 -10,168,215.16 | | | | -8,254,127.08 | -407,383 |
| BTOTAL | 75 | 1300 | L | -0- | 65,402,000.00 | 3,826,439.00 | | -9,818,073.11 28 265 786 95 | -350,142 |
| | | | | į | | | ,, | 20,200,700.00 | -0- |
| | | | = | | 1,439,129,000.00 | | 1,237,271,338.46 | 201,857,661.54 | |
| | | | | | | | | | |
| l | | | | | | 1 | | 1 | |
| О У | YEAR 1988 1987 1986 EARS | 1988 1987 1986 EARS | YEAR 1988 1987 1986 EARS OTAL 75 1300 | YEAR 1988 1987 1986 EARS OTAL 75 1300 | YEAR 1,050,000.00 1988 1987 -29,318,968.09 -6,775.17 -40,000.00 66,579,166.03 -19,513,696.93 -8,661,510.68 -10,168,215.16 -0 - | YEAR 1988 1987 2-29,318,968.09 62,793,000.00 66,775.17 | YEAR 1988 1987 1987 2000.00 2000.00 2000.00 3.826.439.00 2000. | YEAR 1986 1987 1986 2-9,318,968.09 2-151,312.22 193,795.57 2-151,312.22 1-158,087.39 364.00 66,579,166.03 2-16,651,516.68 2-15,168,215.16 2-0 65,402,000.00 3,826,439.00 40,962,652.05 | YEAR 1,050,000.00 |

| Appropriation or Fund Account | | \perp | Acco | unt Symi | ool | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------------|---------|----------|----------------|--------------|---|--------------------------------|---|---|--|--|
| Title | Period of Availability | Reg | Tr Fm | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| OFFICE OF ASSISTANT SECRETARY FOR HEALTH | , | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| BLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR 1988 1987 1986 | | | 1101 | | 3,702,272.95 | 106,737,000.00 | -3,500,170,47 | -7,773,541.25 76,390,720.12 33,164,984.92 5,773,396.69 | 849,609.78 - 183,767.88 1,247,009.39 | 11,475,814. 29,496,670. 3,157,445. |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | | | 52,253,868.88 | | 3,500,170.47 | -104,486.54 | 512,089.95 | 55,346,435. |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | 48,192,914.27 -72,469.66 -53,853,975.93 | | | | -12,367,962.89 2,495,328.62 | 60,560,877 -2,567,798 |
| UNDELIVERED ORDERS | | | | | | -96,881,849.20 | | | | 1,943,391.74 4,790,227.35 | -55,797,367 -101,672,076 |
| CIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES: | SUBTOTAL | | | 1101 | | -0- | 106,737,000.00 | | 107,451,073.94 | -714,073.94 | -0- |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 75 | | 1102 | | 30,560,357.24 | | | 1,553,519.14 | 3,424,466.95 | 25,582,371. |
| NATIONAL SCIENCE FOUNDATION FUND EQUITIES: | NO YEAR | 49 | 75 | 1102 | | 1,322,816.79 | | | 6,768.34 | 927,891.64 | 388,156. |
| UNOBLIGATED BALANCE | | | | | | -5,359,980.73 | | | | -5,259,980.73 | -100,000. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | | | | -3,734,787.77 -22,788,405.53 | | | | -487,237.49 | -3,247,550 |
| UBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH | SUBTOTAL | . 75 | | 1102 | | -0- | | | 1,560,287.48 | -165,427.85 -1,560,287.48 | -22,62 2,977 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987-88 | 75 | | 1104 | | 30,000,000.00 | | | 26,549,498.92 | -21,689,742.70 | 3,450,501. 21,689,742. |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | 1 | | | 1 1 | -289,698.00 | | | | -289,698.00 | |
| ETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES: | SUBTOTAL | . 75 | | 1104 | | -29,710,302.00 -0- | | | 26,549,498.92 | -4,570,058.22 -26,549,498.92 | -25,140,243.7 -0- |
| UNDISBURSED FUNDS | 1988 1987 | 75 | | 0379 | | | 89,705,795.25 | | 75,292,513.19 | | 14,413,282.0 |
| | 1986 | | | | | 124,426,738.92 125,613.20 | | | 14,692,604.96 5,613.20 | | 5 -10,265,866.0 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | | | 1248,083.39 12735.00 | | | 597.00 | | 47,486. |
| FUND EQUITIES: | | | | | li | | | | | -12,390,225.41 | 12,390,960.4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | 12-4,481,170.51 | | | | 7,889,626.19 4,215,066,12 | -12,370,796. |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | . 75 | | 0379 | | - 0 - | 89,705,795.25 | | 89,991,328.35 | -285,533.10 | -4,215,066.1 -0- |
| ERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES. | NO YEAR | 75 | | 4552 | 1 | 4,555,685.64 1,173,225.02 11,237,456.02 | | | 6,754,005.97 | -9,034,053.18 2,247,062.19 | ⁵ –2,198,320.3 10,207,278.2 8,990,393.8 |
| UNOBLIGATED BALANCE | | | | | | -2,662,259.12 | | | | -318,976.12 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -6,992,546.50 -7,311,561.06 | | | | 81,482.88 | -2,343,283.0 -7,074,029.3 |
| RVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH | SUBTOTAL | 75 | | 4552 | | -0- | | | 6,754,005.97 | 270,478.26 -6,754,005.97 | -7,5 82 ,039.0 -0 - |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 75 | | 4552 | 211 | -96,277.02 96,277.02 | | | -222,232.51 | 96,277.02 | 125,955.4 |
| ACCOUNTS PAYABLE | SUBTOTAL | 75 | | 4552 | | | | | -222,232.51 | 125,955.49 222,232.51 | -125,955.4 |

| Appropriation or Fund Account | | т . | | | | | | T T | | D-1 |
|--|---------------------------|---------------|-------------|-----|---|--|--|---------------------|---|--|
| Appropriation or Fund Account | Period of Availability | Reg Tr | Account No. | | Balances beginning of fiscal year | Appropriations and other obligational authority ¹ | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other transactions 3 | Balances end of fiscal year ⁴ |
| PUBLIC HEALTH SERVICE-CONTINUED | | | | 1 | | | | | | |
| OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | 1 | | | | | | | |
| Ontributions, indian health facilities, Health resources and services Administration Fund resources: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 75 | 8073 | | \$31,524,188.59 137,829.27 | \$21,162,987.77 | | \$22,046,286.80 | \$102,610.29 | \$30,640,889.5 35,218.9 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | i | | | | -10,982,315.89 -8,404,465.25 | | | | -7,567,692.79 5,168,192.32 | -3,414,623.1 -13,572,657.5 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 8073 | 1 1 | -12,275,236.72 | | | | 1,413,591.15 | -13,688,827.8 |
| DOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND FUND RESOURCES: | SOBIOTAL | " | 8073 | | -0- | 21,162,987.77 | | 22,046,286.80 | -883,299.03 | -0- |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 75 | 8247 | | 15,000.00 | | | -1,000.00 | | 16,000.0 |
| ACCOUNTS PAYABLE | | | İ | | -12,000.00 -3,000.00 | | | | 1,000.00 | -13,000.00 |
| ATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND | SUBTOTAL | 75 | 8247 | | -0- | , | | -1,000.00 | 1,000.00 | -3,000.00 -0 - |
| FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 75 | 8248 | | 2,635,744.30 1,390,000.00 | 3,568,610.85 | -\$1,520,000.00 1,520,000.00 | 1,521,953.28 | | 3,162,401.8 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | -445.25 | 2,910,000.0 445.2 |
| ACCOUNTS PAYABLE | | | • | | -3,263,075.43 -270,113.07 | | | | 960,297.62 | -4,223,373.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 8248 | | -492,555.80 | | | | 84,881.76 1,001,923.44 | -354,994.8 -1,494,479.2 |
| BLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: | | | 0240 | | -0- | 3,568,610.85 | | 1,521,953.28 | 2,046,657.57 | -0- |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | NO YEAR | 75 | 8249 | | 331,391.27 120,000.00 | 28,800.33 | | 37,126.06 | | 323,065.54 120,000.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 11 | | - | -405,687.36 -40,333.67 | | | | -83,205.48 | -322,481,88 |
| UNDELIVERED ORDERS | 01107074 | | | - | -5,370.24 | | | | 79,433.18 -4,553.43 | -119,766.85 |
| TIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND FUND RESOURCES: | SUBTOTAL | ^{/5} | 8249 | | -0- | 28,800.33 | | 37,126.06 | -8,325.73 | -816.8° -0- |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 75 | 8253 | | 130,557.16 | 205,789.00 | | 160,498.39 | | 175,847.77 |
| ACCOUNTS PAYABLE | 1 | | | | -74,899.29 -39,923.39 | | | | 68,902.19 | -143,801.46 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 8253 | | -15,734.48 | | | | -35,245.03 11,633.45 | -4,678.3€ -27,367.93 |
| BLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: | | | 52.50 | | -0- | 205,789.00 | | 160,498.39 | 45,290.61 | -0- |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 75 | 8254 | | 1,150,671.84 3,037,568.70 | 492,372.40 | | 188,374.70 | | 1,454,669.5 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 20,164.93 | | | | -5,601.37 | 3,037,568.7 25,766.3 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | 1 | | - 1 | - 1 | -3,918,268.38 -78,713.43 | | | | 212,586.91 | -4,130,855.29 |
| CHARLES ONDERS | SUBTOTAL | 75 | 8254 | | -211,423.66 -0- | 492,372.40 | | 188,374.70 | 23,320.91 73,691.25 303,997.70 | -102,034.34 -285,114.9 -0 - |
| | | | | | | | | | | |

| Appropriation or Fund Account | 5 | Dept. | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|-------|-----------|-----|---|-----------------------------------|---------------------------------------|---------------------|------------------------------------|---|
| Title | Period of Availability | Reg | | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| INT ELIZABETHS HOSPITAL UNCONDITIONAL | | | | | , | | | | | , |
| GIFT FUND, ALCOHOL, DRUG ABUSE, AND | | 1 | - | f l | | | | | 1 | |
| MENTAL HEALTH ADMINISTRATION FUND RESOURCES: | | 1 1 | Ī | 1 1 | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 8555 | | 86,208.06 | | | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO TEAN | " | 0555 | | -1,653.76 | | -1,653.76 1,653.76 | 87,861.82 | | 5 –3,307 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | li | | 1 1 | | | | | -3,307.52 | 3,307 |
| UNOBLIGATED BALANCE | | | | 1 1 | E7 010 40 | | ĺ | | i | • |
| ACCOUNTS PAYABLE | | | 1 | | -57,810.40 -150.63 | | | | -57,810.40 -150.63 | |
| UNDELIVERED ORDERS | 0 | | | | -26,593.27 | | | | -26,593.27 | |
| TIENTS' BENEFIT FUND, SAINT ELIZABETHS | SUBTOTAL | 75 | 8555 | | -0- | | 1 | 87,861.82 | -87,861.82 | -0- |
| HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL | | | | 1 1 | 1 | į | | | | |
| HEALTH ADMINISTRATION FUND RESOURCES: | | | | 1 1 | | | | Ĭ | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 0550 | | 40 400 00 | | 1 | | ł | |
| FUND EQUITIES: | NO TEAM | /3 | 8559 | | 10,462.89 | | | 10,462.89 | | |
| UNOBLIGATED BALANCE | | } | | 1 | -10,328.89 | | | | -10,328.89 | |
| ACCOUNTS PAYABLE | SUBTOTAL | 7. | 0550 | | -134.00 | | | | -134.00 | |
| TIENTS' BENEFIT FUND, NATIONAL | SUBTUTAL | /5 | 8559 | | -0- | | | 10,462.89 | -10,462.89 | -0- |
| INSTITUTES OF HEALTH | | | | | 1 | 1 | | ļ. | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | | 1 | | í | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 75 | 8888 | | 39,641.71 | 106,508.46 | -25,000.00 | 73,474.54 | | 47,675 |
| FUND EQUITIES: | | | | | 115,000.00 | | 25,000.00 | | | 140,000 |
| UNOBLIGATED BALANCE | | | | | -152,685.10 | | | | 27,263.43 | -179,948 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | ~1,704.61 | | | | 3,218.49 | -4,923 |
| | SUBTOTAL | 75 | 8888 | | -252.00 - 0 - | 106,508.46 | | 79 474 54 | 2,552.00 | -2,804 |
| TIENTS' BENEFIT FUND, PUBLIC HEALTH | | | | | ı i | 100,500.40 | i | 73,474.54 | 33,033.92 | -0- |
| SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | ! | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 8889 | | 26,291.06 | 49,472.30 | | 47,224.62 | | 20 500 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 69,000.00 | | | | | 28,538 69,000 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 2,007.25 | | | | -2,692.70 | 4,699. |
| UNOBLIGATED BALANCE | | [[| | | -83,665.37 | | | | -2,065.47 | 04.500 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -722.00 | | | | 10,008.78 | -81,599. -10,730. |
| ONDELIVERED ONDERS | SUBTOTAL | 75 | 8889 | | -12,910.94 -0- | | | | -3,002.93 | -9,908. |
| TOTAL OFFICE OF ACCIOTANT | GODIOTAL | ' | 0003 | l - | -0- | 49,472.30 | · · · · · · · · · · · · · · · · · · · | 47,224.62 | 2,247.68 | <u>-0-</u> |
| TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH | | | ļ | | | 222,057,336.36 | | | | |
| SEGNETATI FOR HEACHT | | | | | | 222,057,336.36 | | 256,256,225.25 | -34,198,888.89 | |
| TOTAL, PUBLIC HEALTH SERVICE | | | | | | 12,166,790,336.36 | 3,876,000.00 | 11,408,439,232.85 | 762,227,103.51 | |
| | | | | = | | | | | 702,227,100.31 | |
| HEALTH CARE FINANCING | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| RANTS TO STATES FOR MEDICAID, HEALTH | | 1 1 | | | | | | | 1 | |
| CARE FINANCING ADMINISTRATION FUND RESOURCES: | | | | | | 1 | i | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 0512 | | 368,997,901.79 | 30,763,953,000.29 | | 20 404 202 502 20 | | |
| F | PRIOR YEARS | | 00,2 | | | | | 30,461,629,523.80 | | 671,321,378. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 5,825,302,951.41 | | | ~ | -5,349,581,259.51 | 11,174,884,210.9 |
| UNOBLIGATED BALANCE | | li | | 1 1 | -6,748,108.96 | | | | | 1 1,11 1,00 1,2 10 |
| UNDELIVERED ORDERS | | | | | -6,187,552,744.24 | | | | -6,700,000.00 | 6 -48,108. |
| | SUBTOTAL | 75 | 0512 | . I | -0- | 30,763,953,000.29 | | 30,461,629,523.80 | 5,658,604,736.00 302,323,476,49 | –11,846,157,480.; –0 – |
| YMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING | | | | 1 1 | | Ī | | - 1,12 1,020,020.00 | 002,020,470.49 | -0- |
| ADMINISTRATION | | 1 | 1 | | | | | l l | l | |
| FUND RESOURCES: | | | | | ! | i | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 0513 | | | 569,979,662.18 | | 569,979,662.18 | | |
| | | | | | | | | | i | |
| | | | 1 | | | | | | ļ | |
| YMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION | | | 1 | | | | | | | |
| HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES: | 1988 | 75 | 0580 | | | 25 893 000 000 00 | 1 | | j | |
| HEALTH CARE FINANCING ADMINISTRATION | 1988 | 75 | 0580 | | | 25,893,000,000 00 | | 25,893,000,000.00 | | |

| | | , | | | Taxion, con | LATS, AND BALA | | | | 208 |
|---|---------------------------|--------------|----------------|----------------------|-------------------------------------|---|--|---|---|-----------------------------------|
| Appropriation or Fund Account Title | Period of Availability | Oopt Reg | Account Sy No. | mbol nt Sub No | | Appropriations and other obligational authority 1 | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other transactions 3 | Balances end of fiscal year |
| HEALTH CARE FINANCING ADMINISTRATION-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | ED | 1 1 | 1 | [| | | | | | |
| PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 75 | 0511 | 1 | | \$98,211,000.00 | | \$75,689,476.77 | \$2,644,105.81 | \$19,877,417.42 |
| | 1986 | 1 1 | - | | -\$20,660,739.02 4.161.692.33 | | -\$5,352,757.62 | -21,514,606.87 4,234,571.51 | 853,867.85 -5,425,636.80 | |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 1 | - | | 6,981,349.53 50,000.00 | | 5,352,757.62 | 3,863,875.90 | 3,117,473.63 | 5,352,757.62 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 342,778,386.83 | | | | -122,200,860.42 | 50,000.00 464,979,247.25 |
| UNOBLIGATED BALANCE | | 1 | 1 | | -1,542,803.49 | | | | 33,855,900.09 | 6 -35,398,703.58 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | - | -20,230,645.21 -311,537,240.97 | | | | -225,100.46 | -20,005,544.75 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | 75 | 0511 | | -0- | 98,211,000.00 | | 62,273,317.31 | 123,317,932.99 35,937,682.69 | -434,855,173.96 - 0 - |
| HEALTH MAINTENANCE ORGANIZATION LOAN | | | ł | | | | | | 00,007,002.00 | · · |
| GUARANTEE AND LOAN FUND, HEALTH | | | 1 | 1 | | 1 | | | | |
| CARE FINANCING ADMINISTRATION FUND RESOURCES: | | | | | | 1 | | ļ | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 75 | 4420 | | 3,022,739.52 | | -4,696,000.00 | -9,537,461.07 | | 7,864,200.59 |
| UNOBLIGATED BALANCE | | | 1 | | -3,022,739.52 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 75 | 4420 | 1 | -0- | | -4,696,000.00 | -9,537,461.07 | 4,841,461.07 4,841,461.07 | -7,864,200.59 -0- |
| CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | PRIOR YEARS | 75 | 3905 | | 748,337.93 50,755.26 | | | | | 748,337.93 50,755.26 |
| ACCOUNTS PAYABLE | SUBTOTAL | | 3905 | | -799,093.19 | ~ | | | | -799,093,19 |
| FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, HEALTH MAINTENANCE ORGANIZATIONS FUND RESOURCES: | SUBTUTAL | /3 | 3905 | | -0- | | | | | - 7 - 9 - 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 20 | 4521 | 751 | | | 13274,860.66 | | | |
| UNOBLIGATED BALANCE | 1 | - 1 | | | | | 274,000.00 | | | 274,860.66 |
| CURTOTAL | SUBTOTAL | 20 | 4521 | | | | 274,860.66 | | 274,860.66 274,860.66 | -274,860.66 -0- |
| SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION | | | | | | 57,325,143,662.47 | -4,421,139.34 | 56,977,345,042.22 | 343,377,480.91 | |
| | i | | 1 | | | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| FEDERAL HOSPITAL INSURANCE | 1 | | 1 | | | | | | | |
| TRUST FUND FEDERAL HOSPITAL INSURANCE TRUST FUND | | | ĺ | | | | | | i | |
| FUND RESOURCES: | | 1 | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 20 | 8005 | İ | -1,883,311.78 | 1467,999,299,152.47 | 15-67,289,926,366,44 | 707,462,400.34 | | |
| HEALTH AND HUMAN SERVICES | NO YEAR | 75 20 | 8005 | | -171,462,442,14 | | · · · · · | | | 27,073.91 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES INVESTMENTS IN AGENCY SECURITIES | ĺ | | | | 50,374,163,000.00 405,000,000.00 | | 51,990,841,366.44 15,704,085,000.00 | 52,022,064,415.12 | | 5 -202,685,490.82 |
| ACCOUNTS RECEIVABLE | | | | | 3,616,088.77 | | -405,000,000.00 | | | 66,078,248,000.00 |
| | 1 | | | | | | | | -3,531,833.07 | 7,147,921.84 |
| | | | | | | | | | | |
| | | | | | | j | } | | | |
| | | | | | | | } | | | |
| | 1 | ' | • | | • | ' | · | ' | 1 | |

| Appropriation or Fund Account | | Det | | nt Symi | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------|----|---------------|------------|---------------------------------|--------------------------------|------------------------------------|--------------------|---------------------------------|------------------------|
| Title | Period of Availability | Reg | | ccount No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year⁴ |
| | Availability | + | - | 110. | 140. | iiscai yeai | authorny | investments (net) | | transactions | nscar year |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | -50,433,244,876.10 | | | | 15,331,995,445.38 | 16-65,765,240,321.4 |
| UNDELIVERED ORDERS | | 1 1 | | | 1 1 | -176,188,458.75 | | | | -58,691,275.30 | -117,497,183.4 |
| | SUBTOTAL | _ 20 | | 8005 | - | -0- | 67,999,299,152.47 | | 52,729,526,815.46 | 15,269,772,337.01 | -0- |
| TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND | | | | | | | <u> </u> | | | | |
| INSURANCE TRUST FUND | | | | | l L | | 67,999,299,152.47 | | 52,729,526,815.46 | 15,269,772,337.01 | |
| FEDERAL SUPPLEMENTAL MEDICAL Insurance trust fund | | | | | | | | | | | |
| EDERAL SUPPLEMENTAL MEDICAL INSURANCE TRUST FUND | | | | | | | | | | , | |
| FUND RESOURCES: | | | | | | | | | | ļ | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 20 | | 8004 | | -123,219.61 | 35,001,851,488.87 | 17-33,736,649,205.29 | 1,265,063,878.41 | | 15,185. |
| HEALTH AND HUMAN SERVICES | NO YEAR | 75 | 20 | 8004 | | 226,449,201.97 | | 33,576,564,205.29 | 33,681,771,156.86 | | 121,242,250. |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | | 6,166,068,000.00 | | 160,085,000.00 | | | 6,326,153,000. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 30,715,467.20 | | | | 1,692,219.41 | 29,023,247. |
| UNOBLIGATED BALANCE | | | | | | -6,395,741,044.94 | | | | 64,703,158.71 | -6,460,444,203. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -5,430,434,41 | | | | 2,769,329.59 | -8,199,764. |
| | SUBTOTAL | _ 20 | | 8004 | | -21,937,970.21 -0- | 35,001,851,488.87 | | 34,946,835,035.27 | -14,148,254.11 55,016,453.60 | -7,789,716. -0- |
| MITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES: | | | | | | Ţ | 00,00 1,00 1, 100.01 | | 04,040,000,000.27 | 35,010,430.00 | - v - |
| UNDISBURSED FUNDS | PRIOR YEARS | 75 | | 8805 | | -631,807.25 | | | -95,148.00 | | 5 -536,659. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 3,027,026.82 | | | | | 3,027,026. |
| UNOBLIGATED BALANCE | | | | | | -2,392,959.57 | | | | 95,148.00 | 6 -2,488,107. |
| UNDELIVERED ORDERS | | | | | | -2,260.00 | | | | | -2,466,107. |
| | SUBTOTAL | - 75 | | 8805 | l ⊢ | -0- | | | -95,148.00 | 95,148.00 | |
| TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNI | D | | | | | | 35,001,851,488.87 | | 34,946,739,887.27 | 55,111,601.60 | |
| TOTAL, TRUST FUND ACCOUNTS | | | | | | | 103,001,150,641.34 | | 87,676,266,702.73 | 15,324,883,938.61 | |
| TOTAL, HEALTH CARE FINANCING ADMINISTRATION | | | | | | | 160,326,294,303.81 | -4,421,139.34 | 144,653,611,744.95 | 15,668,261,419.52 | |
| | | | | | | | | | | | |
| SOCIAL SECURITY ADMINISTRATION | N | | | | . | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | <u> </u> | 1 | | | | | |
| AYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | | 0404 | | | 3,390,209,350.21 | | 3,390,209,350.21 | | |
| | 1988 | 3 | | | | | 105,298,000.00 | | 105,298,000.00 | | |
| FUND EQUITIES: | 1987 | 1 | | | | 45,816.00 | | | 45,816.00 | | |
| ACCOUNTS PAYABLE | | | | | 1 | -45,816.00 | | | | -45,816.00 | |
| PECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION | SUBTOTAL | L 75 | | 0404 | | - 0 - | 3,495,507,350.21 | | 3,495,553,166.21 | -45,816.00 | -0- |
| FUND RESOURCES: | | . | | | | -, | | ļ | 1 | | |
| UNDISBURSED FUNDS | NO YEAR PRIOR YEARS | 75 | | 0409 | 1 1 | 71,298,357.11 583.00 | 915,902,000.00 | | 918,949,637.47 | | 68,250,719.6 |
| ACCOUNTS RECEIVABLE | THION TEAMS | 1 | | | li | 15,202,518.11 | | | 583.00 | 630,101.81 | 14,572,416.3 |
| FUND EQUITIES: | | | | | | | | | | • | 14,572,410.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | -8,683,214.22 -77,818,244.00 | | | | -339,691.33 | -8,343,522.8 |
| JPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION | SUBTOTAL | 75 | | 0409 | | -0- | 915,902,000.00 | | 918,950,220.47 | -3,338,630.95 -3,048,220.47 | -74,479,613.0 -0- |
| FUND RESOURCES: | | | | | | | | | 1 | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | | 0406 | | -77,750,936.05 | 12,433,329,103.38 | 225,077.94 | 12,355,803,245.27 | | |
| TRANSFER TO: | PRIOR YEARS | ' | | | | | | 746,489.82 | -10,871,321.45 | 11,617,811.27 | |
| DEPARTMENT OF EDUCATION | NO YEAR PRIOR YEARS | | 75 | 0406 | | 896,030.18 746,545.85 | | -225,077.94 -746,489.82 | 44,970.20 56.03 | | 625,982.0 |

| Appropriation or Fund Account | | Acco | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|-------------|----------------|-----|------------------------------------|---------------------------------------|--------------------------|---------------------|----------------------------------|----------------------------|
| Title | Period of Availability | Reg 7r | Account No. | No. | beginning of fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| | | | <u> </u> | | | | | | | |
| SOCIAL SECURITY ADMINISTRATION-CONTIL | | | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | • | | | 1 | | | | | İ | |
| UPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION-CONTINUED | | | | | | | | | i | |
| FUND RESOURCES:-CONTINUED | | 1 1 | | | *********** | | | | -\$3,465,398.69 | \$844,073,888.65 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | \$840,608,489.96 | | | | | -310,190,028.38 |
| UNOBLIGATED BALANCE | | | 1 | | -401,414,862.88 -358,519,138,73 | | | | -91,224,834.50 171,984,356.80 | -530,503,495.53 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -358,519,136.73 -4,566,128.33 | | | | -559,781.55 | -4,006,346.78 -0- |
| | SUBTOTAL | 75 | 0406 | 1 1 | -0- | \$12,433,329,103.38 | | \$12,344,976,950.05 | 88,352,153.33 | - • - |
| AYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL | | | | | | | | | | |
| SECURITY ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 75 | 0440 | | -62,067.66 | 2,272,108,465.72 | | 2,272,046,398.06 | | |
| ACCOUNTS RECEIVABLE | SUBTOTAL | 75 | 0440 | | 62,067.66 - 0 - | 2,272,108,465.72 | | 2,272,046,398.06 | 62,067.66 62,067.66 | -0- |
| | SUBTUTAL | /5 | 0440 | H | | 2,272,100,400.72 | | 2,272,010,000.00 | | |
| TOTAL, SOCIAL SECURITY ADMINISTRATION | | | | | | 19,116,846,919.31 | | 19,031,526,734.79 | 85,320,184.52 | |
| ADMINISTRATION. | | | | | | | | | | |
| | | | | | | | | | | |
| FAMILY SUPPORT ADMINISTRATION | | | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | ŀ | | | | |
| PECIAL MIGRATION AND REFUGEE | | | | | | | | | | |
| ASSISTANCE, FUNDS APPROPRIATED TO | | | İ | | | | | | | |
| THE PRESIDENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 11 | 0045 | | 240,050.38 | | - | | | 240,050.38 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 681,315.50 | | | | -568.00 | 681,883.50 |
| UNOBLIGATED BALANCE | | | | | -62,366.21 | | | | | -62,366.21 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 0045 | 1 1 | -858,999.67 -0- | | | | 568.00 | -859,567.67 -0- |
| PECIAL ASSISTANCE TO CUBAN AND | SOUTOTAL | ' ' | 0045 | | -0- | | 1 | | | |
| HAITIAN ENTRANTS, EXECUTIVE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | | li | 1 | | İ | | | | | |
| TRANSFER TO: STATE | NO YEAR | 19 11 | 0046 | 1 1 | 2,339,996.36 | | | -156.00 | | 2,340,152.36 |
| FUND EQUITIES: | 110 12/11 | , , , , , , | 0040 | | | | | 100100 | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -2,331,886.69 -2,056.00 | | | | 66.00 90.00 | -2,331,952.69 -2,146.00 |
| UNDELIVERED ORDERS | | | | | -6,053.67 | | | | | -6,053.67 |
| ECONOMIC OPPORTUNITY ACT CLOSE-OUT | SUBTOTAL | 11 | 0046 | | -0- | | | -156.00 | 156.00 | - 0 - |
| ACTIVITIES, FAMILY SUPPORT | | | 1 | | | | | | | |
| ADMINISTRATION FUND RESOURCES: | | | | | | | | | 1 | |
| UNDISBURSED FUNDS | PRIOR YEARS | 75 | 0129 | | 4,313.65 | | | | | 4,313.65 |
| FUND EQUITIES: UNDELIVERED ORDERS | | | | | -4,313.65 | | | | | -4,313.65 |
| | SUBTOTAL | 75 | 0129 | | -0- | | | | | -0- |
| CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, FAMILY SUPPORT ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | ,, | 0474 | | 25.000.05 | | | | | |
| ACCOUNTS RECEIVABLE | NO YEAR | /5 | 0174 | | 25,366.05 | | | 34,998.47 | -12,000.00 | 5 -9,632.42 12,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 20,000,07 | | | | · | • |
| UNDELIGATED BALANCE UNDELIVERED ORDERS | | | | | -23,026.97 -2,339.08 | | | | -22,998.47 | -28.50 -2,339.08 |
| | SUBTOTAL | 75 | 0174 | | -0- | | | 34,998.47 | -34,998.47 | -0- |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | 1 | | | | | | |
| | | | 1 | | | | | | | |
| | | | 1 | | | | | | | |
| | | 1 1 | t | 1 1 | l | l | 1 | | 1 | |

| Appropriation or Fund Account | | | count | | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------------|------|-------------|-------------|------------|---------------------------------|--------------------------------|------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Title | Period of Availability | Reg | Acc Fm N | ount lo. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 75 | 01 | 175 | | 1,756,260.43 | | | | | 1,756,260.43 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | | 1,498,222.41 | | | | 1,288,861.89 | 209,360.52 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | -1,182,345.40 | | | | -219,194.97 -1,069,666.92 | -963,150.43 -1,002,470.52 |
| UNDELIVERED ORDERS SSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION | SUBTOTAL | 75 | 01 | 175 | | -2,072,137.44 -0- | | | | - 1,009,000.92 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 75 | 04 | 112 | | -1,115,128.52 | | | -1,114,803.84 | 1.114.803.84 | ⁵ –324.68 324.68 |
| ACCOUNTS RECEIVABLE | SUBTOTAL | 75 | 04 | 112 | | 1,115,128.52 - 0 - | | | -1,114,803.84 | 1,114,803.84 | -0- |
| OW-INCOME HOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | | | 1 | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | 1986 | 75 | 04 | 120 | | -76,318.92 76,318.92 | | | -76,318.92 | 76,318.92 | |
| CHILD SUPPORT ENFORCEMENT, SOCIAL SECURITY ADMINISTRATION | SUBTOTAL | 75 | 04 | 420 | | - 0 - | | | -76,318.92 | 76,318.92 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 75 | 04 | 430 | | -571,968.77 | | | -573,989.30 | | 2,020.53 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | | | | | | 7,000.00 571,968.77 | | | | 571,968.77 | 7,000.00 |
| FUND EQUITIES: ACCOUNTS PAYABLE | SUBTOTAL | 75 | | 430 | | -7,000.00 -0- | | | -573,989.30 | 2,020.53 573,989.30 | -9,020.53 -0- |
| EFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | SUBTUTAL | /3 | 02 | 430 | | -0- | | | -373,363.30 | 373,363.30 | 202 |
| UNDISBURSED FUNDS TRANSFER TO: | 1987 1986 | | 04 | 473 | | 4,276.00 -166,237.17 | | | -166,237.17 | | 4,276.00 |
| DEPARTMENT OF EDUCATION | PRIOR YEARS | 91 | 75 04 | 473 | | 240,481.49 1,000.00 | | | 240,481.49 | | 1,000.00 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 166,237.17 | | | | 166,237.17 | |
| ACCOUNTS PAYABLE | SUBTOTAL | 75 | 04 | 473 | | -245,757.49 -0- | | | 74,244.32 | -240,481.49 -74,244.32 | -5,276.00 - 0 - |
| ROGRAM ADMINISTRATION, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 75 | 15 | 500 | | 34,225,845.05 | 79,464,000.00 | -\$2,180,000.00 8,565.00 | 56,409,307.32 19,272,786.71 | 1,305,022.12 -408,265.81 | 19,569,670.56 15,369,889.15 |
| TRANSFER TO: SOCIAL SECURITY ADMINISTRATION LABOR, EMPLOYMENT AND TRAINING | 1987 | 75 | 15 | 500 | 4 | 266,435.00 | | -8,565.00 | 266,435.00 | -8,565.00 | |
| ADMINISTRATION | 1988 1987 | 16 | 75 15 | 500 | 3 | 1,049,348.11 | | 2,180,000.00 | 1,939,737.07 406,134.89 | 30,357.19 5,024.54 | 209,905.74 638,188.68 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 1307 | | | | | 1,413,107.12 | | | | -6,357,728.37 | 7,770,835.49 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | ļ | | | -5,487,395.94 -31,467,339.34 | | | | 2,620,384.03 3,983,370.31 | -8,107,779.97 -35,450,709.65 |
| FAMILY SUPPORT PAYMENTS TO STATES, FAMILY SUPPORT ADMINISTRATION | SUBTOTAL | . 75 | 15 | 500 | | -0- | 79,464,000.00 | | 78,294,400.99 | 1,169,599.01 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR PRIOR YEARS | | 15 | 501 | | 132,034,702.37 2,594,252.47 | 11,125,000,000.00 | | 10,766,621,053.85 -628,757.36 | 618,676.80 | 490,413,648.52 2,604,333.03 |
| TRANSFER TO: HUMAN DEVELOPMENT SERVICES ACCOUNTS RECEIVABLE | NO YEAR | 75 | 15 | 501 | 16 | 307,319.14 5,157,406,556.99 | | | | 313,557,078.03 | 307,319.14 4,843,849,478.96 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | İ | | -67,403,819.59 -2,404,095.98 | | | | 203,278,153.62 -1,100,365.09 | -270,681,973.21 -1,303,730.89 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 1! | 501 | | -5,222,534,915.40 -0- | 11,125,000,000.00 | | 10,765,992,296.49 | -157,345,839.85 359,007,703.51 | -5,065,189,075.55 - 0 - |
| | | | | | | | | | | | |

| Appropriation or Fund Account | Doday at | Acc. | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|----------------------------|--------------|----------------|----------|----------------------------------|---------------------------------------|---------------------------------|----------------------------------|-------------------------------|-------------------------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FAMILY SUPPORT ADMINISTRATION-CONT | TINUED | | | T | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINU | | | | | | | | | | |
| W INCOME HOME ENERGY ASSISTANCE, | | | Ī | | | - | | | | |
| FAMILY SUPPORT ADMINISTRATION | | | | 1 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 75 | 1502 | | | \$1,531,840,000.00 | | \$1,415,625,229.29 | \$152,229.00 | \$116,062,541 |
| CHEROLOGIC CONTROL | 1987 | 1 1 | 1002 | | \$169,448,210.60 | | | 164,813,994.37 | 3,379,76 | 4,634,210 |
| | 1986 PRIOR YEARS | | | | 12,978,576.35 3,158,118.53 | | -\$5,039,794.14 5,039,794.14 | 7,935,402.45 -3,401,660.49 | 4,857,430.42 | 6,742,14 |
| ACCOUNTS RECEIVABLE | THICH TEAMS | 1 | | 1 1 | 54,663,368.52 | | | | -16,827,749.15 | 71,491,11 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -290,040.98 | . 1 | | | -24,306.44 | -265,73 |
| UNDELIVERED ORDERS | | | | | -239,958,233.02 | | | | -41,293,949.21 | -198,664,28 |
| | SUBTOTAL | 75 | 1502 | | -0- | 1,531,840,000.00 | ļ | 1,584,972,965.62 | -53,132,965.62 | -0 |
| FUGEE AND ENTRANT ASSISTANCE, FAMILY SUPPORT ADMINISTRATION | | | 1 | | | | | | | |
| FUND RESOURCES: | | | Ì | 1 1 | | • | | | | 135.023.13 |
| UNDISBURSED FUNDS | 1988 1987 | 75 | 1503 | | 99,761,417.91 | 346,933,000.00 | -4,198,000.00 | 207,588,605.25 101,596,289.92 | 123,259.00 -2,060,504.06 | 225,63 |
| | 1986 | | | | 5,465,283.01 | | 18-670,919.40 | 4,794,310.41 | 53.20 | |
| TRANSFER TO | PRIOR YEARS | | | 1 | | | 193,230,814.10 | 46,812.83 | 2,513,028.67 | 670,97 |
| TRANSFER TO: CENTERS FOR DISEASE CONTROL | 1988 | 75 | 1503 | 9 | | | 4,198,000.00 | | | 4,198,00 |
| SERVERS FOR BISERISE SORTINGE | 1987 | 1 1 | | | 6,085,000.00 | | | 165,194.30 | | 5,919,80 |
| | 1986 PRIOR YEARS | 1 1 | | | 6,038,806.75 | | -1,876,999.74 1,876,999.74 | 4,161,807.01 451,967.37 | -42,000.00 | 2,135,25 |
| ALCOHOL, DRUG ABUSE, AND MENTAL | PHIOH YEARS | 1 | l | | 668,222.60 | | 1,876,999.74 | 451,907.37 | -42,000.00 | 2,133,23 |
| HEALTH ADMINISTRATION | 1986 | | 1503 | 13 | 2,034,843.91 | | -385,702.72 | 1,649,141.19 | | |
| DEPARTMENT OF STATE | PRIOR YEARS PRIOR YEARS | 19 75 | 1503 | l i | 6,669.81 | | 385,702.72 | -27,247.88 | 20,293.75 | 385,70 13,62 |
| DEPARTMENT OF EDUCATION | 1986 | 91 75 | | 1 1 | 159,018.13 | | 16-1,076,160.92 | -917,142.79 | | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 1 | | 1 1 | 6,656,116.43 | | 19-1,483,733.78 | 941,879.37 | 4,533,524.55 | 4,230,50 248,064,96 |
| FUND EQUITIES: | | | | i i | 252,598,491.59 | | | | 4,533,524.55 | 248,004,90 |
| UNOBLIGATED BALANCE | | 1 1 | ł | | -33,267,051.83 | | | | 10,554,399.53 | 6 -43,821,45 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | 1 1 | -3,858,546.59 -342,348,271.72 | | | | 1,955,765.65 8,883,562.73 | -5,814,31. -351,231,83 |
| | SUBTOTAL | 75 | 1503 | 1 1 | -0- | 346,933,000.00 | = | 320,451,616.98 | 26,481,383.02 | -351,231,63 -0 |
| MMUNITY SERVICES BLOCK GRANT, FAMILY SUPPORT ADMINISTRATION | | i | 1 | - | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | | 1504 | ! | | 382,290,000.00 | | 264,455,924.36 | 143,835.00 | 117,690,24 |
| | 1987-88 1987 | | | 1 1 | 36,800,000.00 119,457,396.66 | | -200,000.00 | 25,000,000.00 110,570,578.48 | -129,507.00 | 11,600,00 9,016,32 |
| | 1986 | 1 1 | | | 7,195,518.51 | | -839,364.15 | 6,340,795.73 | 15,358.63 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | 1 1 | 286,507.24 36,853,965.99 | | 839,364.15 | 266,305.96 | 20,201.28 | 839,36 |
| UNFILLED CUSTOMER ORDERS | | | | | 261,933.00 | | | | -63,420,617.19 261,933.00 | 100,274,58 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | - | | | | · 1 | |
| ACCOUNTS PAYABLE | | 1 1 | | | -38,763,210.50 -258,887.69 | | | | -36,861,776.42 -202,856.59 | 6 -1,901,434 |
| UNDELIVERED ORDERS | | | | | -161,833,223.21 | | | | 75,629,824.76 | -56,03 -237,463,04 |
| ORK INCENTIVES, FAMILY SUPPORT | SUBTOTAL | 75 | 1504 | | -0- | 382,290,000.00 | -200,000.00 | 406,633,604.53 | -24,543,604.53 | -0 |
| ADMINISTRATION | | | | 1 1 | | | | | ! | |
| FUND RESOURCES: UNDISBURSED FUNDS | 4000 | | 4505 | | | I | | i | | |
| UNDISBURSED FUNDS | 1988 1987 | /5 | 1505 | | 2,818,540.37 | 92,551,000.00 | -24,866,418.00 | 64,001,848.79 2,798,417,25 | 7.105.10 | 3,682,73 |
| | 1986 | 1 1 | 1 | 1 1 | 48,152.73 | | -642,125.91 | 59,107.04 | 7,185.12 -653,080,22 | 12,93 |
| TRANSFER TO: | PRIOR YEARS | 1 | | | 251,379.55 | | 642,125.91 | -279,326.81 | 530,706.36 | 642,12 |
| LABOR, EMPLOYMENT AND TRAINING | | | 1 | 1 1 | | 1 | | | | |
| ADMINISTRATION | 1988 | | 1505 | 3 | | | 24,866,418.00 | 20,889,836.88 | | 3,976,58 |
| | 1987 1986 | 1 1 | 1 | 1 | 5,269,833.12 1,308,944.76 | | -1,364,062.92 | 3,071,552.55 | 2.00 | 2,198,27 |
| | PRIOR YEARS | 1 | | 1 | 1,045,430.27 | | 1,364,062.92 | -55,118.16 2,193,258.78 | -1.147.828.51 | 1,364,06 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 69,431,652.86 | | | | 10,890,290.86 | 58,541,36 |
| UNOBLIGATED BALANCE | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -1,932,973.42 | | | | 1,610,432.93 249,396.91 | ²⁰ -1,610,43 -2,182,3 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 1505 | 1 | -78,240,960.24 -0- | 92,551,000.00 | | | -11,615,681.77 | -66,625,27 |
| | | 1 1 | 1 .505 | 1 1 | | 9E,331,000.00 | i | 92,679,576.32 | -128,576.32 | -0 |

| Appropriation or Fund Account Title | Period of | Dept | Accou | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------|-------|--------|-----|-------------------------------|---------------------------------------|-------------------------------|-------------------|------------------------------|--------------------------------|
| TIUE | Availability | Heg F | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| COMMUNITY FOOD AND NUTRITION, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES: | | | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | 75 | 1506 | | 2,449,641.00 | | | 2,000,000.00 | -50,359.00 -736,552.03 | 500,000.00 736,552.03 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -73,612.00 -2,376,029.00 | | | | -73,612.00 -1,139,476.97 | -1,236,552.03 |
| NTERIM ASSISTANCE TO STATES FOR LEGALIZATION, FAMILY SUPPORT ADMINISTRATION | SUBTOTAL | 75 | 1506 | | -0- | | | 2,000,000.00 | -2,000,000.00 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1988 | 75 | 1508 | | | 930,000,000.00 | | 9,702,234.02 | 164,299.74 -9,371,142.06 | 920,133,466.24 9,371,142.06 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | | | | 95,675.10 929,408,933.20 | -95,675.10 -929,408,933.20 |
| OMMUNITY SERVICES BLOCK GRANT, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES FUND RESOURCES: | SUBTOTAL | 75 | 1508 | | -0- | 930,000,000.00 | | 9,702,234.02 | 920,297,765.98 | - 0 - |
| UNDISBURSED FUNDS | 1986 | | 1635 | | -193,978.59 | | -8,612.91 | -202,591.50 | | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | | 502.67 193,978.59 | | 8,612.91 | 502.67 | 193,978.59 | 8,612.91 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -502.67 | | | | 8,110.24 | -8,612.91 |
| WORK INCENTIVES, HUMAN DEVELOPMENT SERVICES | SUBTOTAL | . 75 | 1635 | | -0- | | | -202,088.83 | 202,088.83 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | 1986 | 75 | 1639 | | -45,383.47 | | | -45,383.47 | | |
| LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION | 1985 PRIOR YEARS | 16 7 | 5 1639 | 3 | -1,785,120.92 | | -1,299,393.40 1,299,393.40 | -3,084,514.32 | 607,529.08 | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS |] | | | 2,704,072.47 | | | | 2,704,072.47 | 691,864.32 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -607,529.08 | | | | -607,529.08 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 7. | 1639 | | -525.00 -265,514.00 -0- | | | | 425,825.32 | -426,350.32 -265,514.00 |
| SPECIAL FUND ACCOUNTS | SUBTUTAL | '" | 1639 | | -0- | | | -3,129,897.79 | 3,129,897.79 | -0- |
| PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, FAMILY SUPPORT ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 75 | 5734 | | 98,894.02 | 303,113.97 | | 305,105.01 | | 96,902.98 |
| ACCOUNTS PAYABLE | SUBTOTAL | 75 | 5734 | 1 | -98,894.02 -0- | 303,113.97 | | 305,105.01 | -1,991.04 -1,991.04 | -96,902.98 -0- |
| TRUST FUND ACCOUNTS GIFTS AND CONTRIBUTIONS, COMMUNITY | | | | | | | | | | |
| SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 8 81 | 8905 | 1 | 11,927.48 | | | | | 11,927.48 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | OU OTOTAL | | | | -11,927.48 | | | | -11,927.48 11,927.48 | -11,927.48 |
| TOTAL FAMILY CHORODT | SUBTOTAL | - 81 | 8905 | | -0- | | | | | |
| TOTAL, FAMILY SUPPORT ADMINISTRATION | | . | Ì | | | 14,488,381,113.97 | -200,000.00 | 13,256,043,788.07 | 1,232,137,325.90 | |
| | | | | | | | | | | |
| AND OF CHARTER | | | | | | | | | | 21 |

| Total Process Total Proces | Appropriation or Fund Account | | Acc | ount Sym | | Balances | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------------|---------------------------|----------|----------|-----|-----------------------------|---------------------------------------|------------------------------|----------------------------------|------------------------------------|---------------------------------|
| SCHEMAL FIND ACCOUNTS SCHOOL SERVICES BLOCK GRANT HAUMA POPULOPMENT STRIVES 1000 1000 1000 1000 1000 1000 1000 10 | Title | Period of Availability | Reg T | | | beginning of fiscal year | | | | | fiscal year 4 |
| DOUGH SERVICES BLOCK GRANT, HUMAN DEVLICIPENT SERVICES HUMAN DEVLICIPENT SERVICES HUMAN DEVLICIPENT SERVICES HUMAN DEVLICIPENT SERVICES HUMAN DEVLICIPENT SERVICES HUMAN DEVLICIPENT SERVICES ACCOUNTS RECEIVABLE HUMAN DEVLICIPENT SERVICES | HUMAN DEVELOPMENT SERVICES | | | | | | | | | | |
| HIMAND REVELOPMENT SERVICES UNDESIGNED FLANDS 1986 PRIOR YEARS 1987 PRIOR YEARS 1987 PRIO | GENERAL FUND ACCOUNTS | | | | | | | | | | |
| UNDISBURSED FUNDS NO YEAR 19 1997 1998 1998 1998 1998 1998 1998 1 | HUMAN DEVELOPMENT SERVICES | | | | | | | | | | 040,000,500 |
| 90.774.9443 | | | | 1634 | 1 1 | \$16,913,406.19 | | | -\$17,187.00 2 571 290 480 08 | | \$16,930,593.1 128,709,519.9 |
| ### ACCOUNTS RECEIVABLE PRICE YEARS 1.000 | | | | | | 92,732,594.31 | | | 90,784,943.42 | | 1,947,650. |
| ACCOUNTS RECEIVABLE 15.225.96.821 | | | | ĺ | | 3,628,912.45 | | | | -\$564,813,25 | 414,485 |
| UNION LIGHTED BALLANCE 1634 485.68 1634 1 | ACCOUNTS RECEIVABLE | PRIOR TEARS | <u>'</u> | | | 15,220,586.21 | | | | | 71,429,056 |
| ACCOUNTS PAYABLE UNDELIVERED (POPEERS UNDELIVERED (POPEERS UNDELIVERED (POPEER) UNDESIGNESS UNDELIVERED (POPEER) UNDESIGNESS U | | | | 1 | 1 1 | 18 040 493 61 | | | | 5.548,253.00 | 21-23,588,746 |
| MAN DEVELOPMENT SERVICES 1636 2,700,000,000,000 2,666,837,476.88 34,169,523.12 1636 2,700,000,000,000 2,666,837,476.88 34,169,523.12 1636 2,700,000,000,000 2,666,837,476.88 34,169,523.12 1636 2,700,000,000,000 2,666,837,476.88 34,169,523.12 1636 2,700,000,000,000 2,666,837,476.88 34,169,523.12 1636 2,700,000,000,000 2,666,837,476.88 34,169,523.12 1636 2,700,000,000,000 2,666,837,476.88 34,169,523.12 1636 2,700,000,000,000 2,70 | ACCOUNTS PAYABLE | | | | | -26,831,069.04 | | | | -26,260,688.37 | -570,380 -195,272,178 |
| UMAN DEVELOPMENT SERVICES HUMAN DEVELOPMENT SERVICES HUMAN DEVELOPMENT SERVICES HUMAN DEVELOPMENT SERVICES HUMAN DEVELOPMENT SERVICES HUMAN DEVELOPMENT SERVICES HUMAN DEVELOPMENT SERVICES HUMAN DEVELOPMENT SERVICES HUMAN DEVELOPMENT HERS HERS HERS HERS HERS HERS HERS HERS | UNDELIVERED ORDERS | SUBTOTAL | 75 | 1624 | 1 1 | -83,623,936.51 | 2 700 000 000 00 | | | 111,648,242.14 34.162.523.12 | - 195,272,178. - 0 - |
| UNDISEURISED FUNDS 1988 1 | HUMAN DEVELOPMENT SERVICES | 308101AL | '" | 1034 | | -0- | 2,700,000,000.00 | | 2,000,007,770,000 | - 1,,,,,,,,, | |
| 1986 1987 1988 1987 1989 | FUND RESOURCES: | NO VEAD | 7. | 1000 | | 225 201 21 | | | 44 846 02 | | 191,044. |
| 1986 1988 | UNDISBURSED FUNDS | | | 1636 | | | | | 1,274,062,295.90 | 568,872.91 | 1,180,900,831. |
| 188.96 | | | | | | | | | 857,046,318.99 76,155,653,99 | | 44,319,478. 5 -2,603,936. |
| ACCOUNTS RECEIVABLE PRIOR YEARS 30,082,382.24 - 432,241.30 7,193,058.10 34,113,477.22 1.187,872,385.19 1.191,870,385.19 | | | 1 1 | | | | | | | | |
| ACCOUNTS PAYABLE INDECUMENT SERVICES FUND EQUIFIES ACCOUNTS PAYABLE UNDELVERDED GODERS ACCOUNTS PAYABLE UNDELVERDED FUNDS 1886 PRIOR YEARS FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCES FUND RESOURCES ACCOUNTS PAYABLE UNDELVERDED FUNDS 1886 ACCOUNTS PAYABLE UNDELVERDED FUNDS 1886 FUND RESOURCES FUND RE | | | | | | | | | 7,193,059.10 | | 14,718,093. |
| UNDBUIGATED BALANCE ACCOUNTS PAYABLE UNDELUFERD ORDERS SUBTOTAL 75 1636 - 13781-448 | | | | | i | 1,817,872,385.01 | | | | -101,870,386.19 | 1,919,742,771. |
| ACCOUNTS PAYABLE UNDELVERDED ORDERS SUBTOTAL 75 1636 -2,811,727,389 5 -2,811,727,300,000 | UNOBLIGATED BALANCE | | | | 1 | -64,482.64 | | | | 692,552.04 | 22-757,034 |
| MILY SOCIAL SERVICES HUMAN DEVELOPMENT SERVICES UNDISSURSED FUNDS 1987 1987 1987 ACCOUNTS RECEIVABLE FUND EQUITIES UNDEVELOPMENT SERVICES FUND EQUITIES DEPARTMENTAL MANAGEMENT GENERAL FUND ACCOUNTS ENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT DEPARTMENTAL MANAGEMENT CENERAL FUND ACCOUNTS ENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT DEPARTMENTAL MANAGEMENT FUND RECOUNTS ENERAL DEPARTMENTAL MANAGEMENT FUND RECOUNTS FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1987 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 FUND SURSURSED FUNDS 1988 15.583,827.29 15.583,827.2 | ACCOUNTS PAYABLE | | | | | -13,781,446.92 | | | | 55,932,586.76 | -69,714,033 |
| DEVELOPMENT SERVICES FUND RESOURCES UNDISSURSED FUNDS 1986 1986 1986 1986 1986 1986 1986 198 | | SUBTOTAL | 75 | 1636 | | | 2,455,532,000.00 | | 2,216,001,714.05 | | -3,086,797,213 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS UNDISBURSED FUNDS UNDISBURSED FUNDS 1987 1987 1988 PRIOR YEARS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 75 DEPARTMENTAL MANAGEMENT GENERAL FUND ACCOUNTS FUNDSBURSED FUNDS UNDISBURSED FUNDS ENERAL DEPARTMENTAL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS PRIOR YEARS FUNDS HELD OUTSIDE THE TREASURY FUNDS HELD OUTSIDE THE TREASURY PRIOR YEARS ACCOUNTS RECEIVABLE FUNDS HELD OUTSIDE THE TREASURY PRIOR YEARS ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE FUND RECOURCES UNDISBURSED FUNDS PRIOR YEARS ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE UNDELLEGE ACCOUNTS PAYABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS PAYABLE ACCOUNTS RECEIVABLE ACCOUNTS PAYABL | | | | | | | | | | | |
| ## 498.258.217.56 ## 1986 PRIOR YEARS PRIOR YEARS PRIOR YEARS PRIOR YEARS ACCOUNTS RECEIVABLE PRIOR OF YEARS ACCOUNTS PAYABLE UNDELLYRED ORDERS UNDELLYRED ORDERS **TOTAL HUMAN DEVELOPMENT** **SERVICES** **DEPARTMENTAL MANAGEMENT GENERAL FUND ACCOUNTS** **CHERAL EPRATMENTAL MANAGEMENT FUND RESOURCES** **UNDISBURSED FUNDS** **UNDISBURSED FUNDS** **UNDISBURSED FUNDS** **UNDISBURSED FUNDS** **UNDISBURSED FUNDS** **DEPARTMENTAL MANAGEMENT FUND ACCOUNTS** **ENIFERAL EPRATMENTAL MANAGEMENT FUND ACCOUNTS** **ENIFERAL EPRATMENTAL MANAGEMENT FUND RESOURCES** **UNDISBURSED FUNDS** **UNDISBURSED FUNDS** **UNDISBURSED FUNDS** **PRIOR YEARS** **FUNDS HELD OUTSIDE THE TREASURY** **FUNDS HELD OUTSIDE THE TREASURY** **PRIOR YEARS** **PRIOR | FUND RESOURCES: | | | | | | | | | | |
| 1986 7,405,271.18 -2,006,905.77 5,153,80.85 190,614.56 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,906.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,905.77 101,293.45 178,409.58 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,293.45 -2,006,906.77 101,206,906.77 | UNDISBURSED FUNDS | | | 1645 | 1 | | 811,178,000.00 | | 602,031,027.33 | 218,578.00 | 208,928,394. 39,897,635. |
| ACCOUNTS RECEIVABLE FUND EQUITIES ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, HUMAN DEVELOPMENT SERVICES DEPARTMENTAL MANAGEMENT GENERAL FUND ACCOUNTS ENERAL DEPARTMENTAL MANAGEMENT OPPART | | 1986 | 1 | - | | | | 1 | | | 39,897,635. |
| FUND REDURES ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 75 1645 -3,120.00 -59,246,495.99 -6,70,000.00 -59,246,495.99 -6,70,000.00 -6,806,710,000.00 -6,800,000 -6,80 | ACCOUNTS DECEIVABLE | PRIOR YEARS | | | | | | 2,060,805.77 | 101,293.45 | 178,408.58 | 7,194,839. |
| UNDELIVERED ORDERS SUBTOTAL 75 1645 -559,246,495.99 -0 811,178,000.00 1,004,302,089.85 -139,827,468.1 | FUND EQUITIES: | | | | | 108,172,391.42 | | * | | -56,422,579.47 | 164,594,970. |
| SUBTOTAL 75 1645 | | | | | 1 | | | | | 1,193,692.96 | -1,196,812. |
| TOTAL, HUMAN DEVELOPMENT SERVICES DEPARTMENTAL MANAGEMENT GENERAL FUND ACCOUNTS SENERAL DEPARTMENTAL MANAGEMENT, DEPARTM | UNDELIVERED ORDERS | SUBTOTAL | 75 | 1645 | | | | | | -139,827,468.15 -193,124,089.85 | -419,419,027.8 -0- |
| DEPARTMENTAL MANAGEMENT GENERAL FUND ACCOUNTS ENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUND RESOURCES UNDISBURSED FUNDS 1986 PRIOR YEARS PRIOR YEARS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 75 DEPARTMENTAL MANAGEMENT FUND READ ACCOUNTS PAYABLE UNDELIVERED ORDERS D1986 PRIOR YEARS | | | | | | | | | | | - |
| GENERAL FUND ACCOUNTS SENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT, FUND RESOURCES: UNDISBURSED FUNDS 1986 1987 1986 PRIOR YEARS FUNDS HELD OUTSIDE THE TREASURY 1986 PRIOR YEARS FUND SHORD SUPPORT 1986 PRIOR YEARS FUND SHORD SUPPORT 1986 PRIOR YEARS PRIOR YEARS PRIOR YEARS PRIOR YEARS PRIOR YEARS SUPPORT 1986 1987 1986 1987 1987 1988 1987 1987 1988 1987 1987 | SERVICES | | 1 | | | | 5,966,710,000.00 | | 5,886,141,280.78 | 80,568,719.22 | |
| GENERAL FUND ACCOUNTS SENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT, FUND RESOURCES UNDISBURSED FUNDS 1986 1987 1986 PRIOR YEARS FUNDS HELD OUTSIDE THE TREASURY 1986 PRIOR YEARS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS 1987 1988 1988 1988 1988 1988 1988 198 | DEPARTMENTAL MANAGEMENT | | | | | | | | | | |
| SENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT, FUND RESOURCES. UNDISBURSED FUNDS 1986 1997 1996 PRIOR YEARS 1987 1986 1987 1987 1986 PRIOR YEARS 1987 1986 1987 1987 1988 1987 1988 1987 15,835,827.29 1988 1987 15,835,827.29 1988 1987 15,835,827.29 1988 1987 15,835,827.29 1988 1987 1987 1987 1988 1987 1988 1987 1988 1987 1988 1988 | | | | | | | | | | } | |
| DEPARTMENTAL MANAGEMENT FUND RESOURCES. UNDISBURSED FUNDS 1986 1997 1996 PRIOR YEARS ACCOUNTS RECEIVABLE FUNDE GUITIES. ACCOUNTS PLANS UNDELIVERED ORDERS 1987 1988 1987 1988 75 0120 | | | | 1 | | | | | | | |
| UNDISBURSED FUNDS 1986 75 1987 38,016,354.22 | DEPARTMENTAL MANAGEMENT | | | | | 1 | | | | | |
| 1987 1986 1986 1986 1986 1986 1986 1986 1986 | FUND RESOURCES. | 1000 | 75 | 0100 | | | 27.040.000.00 | | | | |
| FUNDS HELD OUTSIDE THE TREASURY PRIOR YEARS FUNDS HELD OUTSIDE THE TREASURY 1986 PRIOR YEARS 1987 1987 1986 15,835,827,29 7,591,744.97 261,155.00 261,15 | CHAISBONSED I ONDS | 1987 | 1 1 | 0120 | | 38,016,354.22 | 67,840,000.00 | -468,503.79 261,155.00 | | | 18,519,315. 22,387,252. |
| FUNDS HELD OUTSIDE THE TREASURY 1987 1986 1986 45,000,00 45,000,00 142,000,00 142,000,00 142,000,00 18,974,045.97 1986 ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 75 1917 1987 1987 1987 1987 1987 1987 1987 | | 1986 | | | | 15,835,827.29 | | ¹⁸ -11,811,127.49 | 4,471,105.67 | -446,405.87 | |
| 1986 261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 -261,155.00 | FUNDS HELD OUTSIDE THE TREASURY | FRIOR TEARS | | | | 7,591,744.97 | | | 422,029.46 | 335,616.85 | 18,832,226. 468,503. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 75 0120 PRIOR YEARS 142,000.00 142,000.00 1,920,225.34 -12,468,383.69 | | | | | | 261,155.00 | 1 | -261,155.00 | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 75 0120 18,974,045.97 -1,492,045.97 -1,492,045.97 -1,492,045.97 -1,492,045.97 -1,492,045.97 -1,492,045.97 -1,492,045.97 -1,492,045.97 -1,492,045.97 -1,492,045.97 -1,492,719.14 | | PRIOR YEARS | | | | | | | | | |
| ACCOUNTS PAYABLE -12,468,383.692,172,289.07 UNDELIVERED ORDERS -68,397,743.761,432,719.14 | ACCOUNTS RECEIVABLE | | | | | | | | | 1 | 17,053,820 |
| UNDELIVERED ORDERS -68,397,743.76 | ACCOUNTS PAYABLE | | | | | -12,468,383.69 | | | | _2 172 280 07 | 10 200 004 |
| | UNDELIVERED ORDERS | CURTOTAL | 75 | 0120 | 1 1 | -68,397,743.76 | | | | | -10,296,094 -66,965,024 |
| 66,331,194.46 | | SUBTUTAL | (3) | 0120 | | -0- | 67,840,000.00 | | 68,331,194.46 | -491,194.46 | - 0 - |

| Appropriation or Fund Account | | | count Syr | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-----|-----------|--------------|-------------------------------|---|--|----------------------------|--------------------------------|------------------------------------|
| Title | Period of Availability | Rep | Accour | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT | Avadomy | | | No. | nscar year | additionty | mvestments (net) | | панавскога | noon you. |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | | | | | | |
| ONDISBURGED FOINDS | NO YEAR 1988 | /° | 0128 | | 20,389.60 | 35,769,000.00 | | 26,787,999.12 | 1,458,301.46 | 20,389.60 7,522,699.42 |
| | 1987 | 1 1 | 1 | 1 1 | 9,322,166.58 | | | 7,292,212.74 | -249,022.94 | 2,278,976.78 |
| | 1986 PRIOR YEARS | | | | 1,929,025.64 3,777,588.43 | | -1,211,978.74 1,211,978.74 | 745,461.02 35,548.01 | -28,414.12 432,094.51 | 4,521,924.65 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 | ŀ | 3,147,546.95 | | | | -996,735.29 | 4,144,282.24 |
| UNOBLIGATED BALANCE | | | 1 | 1 1 | -1,060,475.93 | | | | 163,104.87 | -1,223,580.80 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | l i | -7,080,893.97 | | ~ | | 1,343,124.06 | -8,424,018.03 |
| | SUBTOTAL | 75 | 0128 | | -10,055,347.30 -0- | 35,769,000.00 | | 34,861,220.89 | -1,214,673.44 907,779.11 | -8,840,673.86 -0- |
| OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT FUND RESOURCES: | | | | | · | 33, 33,333,33 | | 54,554,225.55 | 331,7,3117 | • |
| UNDISBURSED FUNDS | 1988 | | 0135 | 1 1 | | 16,343,000.00 | | 14,490,065.28 | 229,269.59 | 1,623,665.13 |
| | 1987 1986 | | 1 | 1 1 | 1,206,865.85 121,766.24 | | -108,944.72 | 1,002,155.20 12,821.52 | -52,729.69 | 257,440.34 |
| | PRIOR YEARS | | | | 475,315.76 | | 108,944.72 | -599.86 | 32,242.47 | 552,617.87 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 144,851.65 | | | | -184,218.63 | 329,070.28 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | li | | | -1,482,210.27 | | | | 463,197.86 | -1,945,408.13 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 0135 | | 466,589.23 0- | 16,343,000.00 | | 15,504,442.14 | 350,796.26 838.557.86 | -817,385.49 - 0 - |
| OFFICE OF CONSUMER AFFAIRS, | | | | | Ť | 70,000,000 | | 15,504,442.14 | 030,337.50 | -0- |
| DEPARTMENTAL MANAGEMENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 75 | 0137 | | | 1,670,000.00 | | 1,220,807.68 | 33,390.77 | 415,801.55 |
| | 1987 1986 | | | | 186,179.02 30,943.62 | | -27,360.81 | 114,027.63 4,352.34 | 12,957.41 -769.53 | 59,193.98 |
| | PRIOR YEARS | | | | 158,840.64 | | 27,360.81 | 7,807.15 | -769.53 -7,056.65 | 185,450.95 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | ł | 1 | 24,922.88 | | | | -58,260.51 | 83,183.39 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -238,952.94 | | | | 44,879.71 | -283,832.65 |
| UNDELIVERED ONDERS | SUBTOTAL | 75 | 0137 | | -161,933.22 -0- | 1,670,000.00 | | 1,346,994.80 | 297,864.00 323,005.20 | -459,797.22 - 0 - |
| POLICY RESEARCH, DEPARTMENTAL MANAGEMENT FUND RESOURCES: | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1,546,554.55 | 020,003.20 | -0- |
| UNDISBURSED FUNDS | 1988 | | 0122 | | | 4,873,000.00 | | 662,109.07 | 116,874.40 | 4,094,016.53 |
| | 1987 1986 | | | | 7,934,686.67 628,870.66 | | -276,558.68 | 3,851,086.92 351,007.44 | 21,780.18 1,304.54 | 4,061,819.57 |
| | PRIOR YEARS | | | | | | 276,558.68 | 140,389.50 | -140,389.50 | 276,558.68 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 10,924,342.00 | | | | -231,735.84 | 11,156,077.84 |
| UNOBLIGATED BALANCE | | | | | -990,963.30 | | | | 135,267.57 | 6 -1,126,230,87 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -66,211.94 -18,430,724.09 | | | | 167,427.93 | -233,639.87 |
| | SUBTOTAL | 75 | 0122 | | -10,430,724.09 | 4,873,000.00 | | 5,004,592.93 | -202,122.21 -131,592.93 | -18,228,601.88 -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | j | | | , | · |
| WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT | | | | | | | | | | |
| FUND RESOURCES: | | | 1 | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 75 | 4503 | 1 1 | 12,669,847.55 1,069,655.66 | | | -7,739,603.43 | -1,488,305,91 | 20,409,450.98 |
| UNFILLED CUSTOMER ORDERS | | | | 1 1 | 1,226,479.44 | | | | -6,063,751.10 | 2,557,961.57 7,290,230.54 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | -12,028,880.90 | | | | 0.000 440 50 | |
| ACCOUNTS PAYABLE | | | | | -889,169.33 | | | | -3,623,413.56 13,917,648.43 | -8,405,467.34 -14,806,817.76 |
| UNDELIVERED ORDERS | SUBTOTAL | 75 | 4503 | | -2,047,932.42 -0- | | | 7.700.000.40 | 4,997,425.57 | -7,045,357.99 |
| CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL | 000101712 | | 1300 | | | | | -7,739,603.43 | 7,739,603.43 | -0- |
| MANAGEMENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | PRIOR YEARS | 75 | 3901 | | 850,860.43 | | | 740.05 | | |
| ACCOUNTS RECEIVABLE | THIOR TEARS |] ' | 3901 | | 103,300.90 | | | 746.85 | | 850,113.58 103,300.90 |
| FUND EQUITIES: | | | 1 | | -812,119.53 | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -812,119.53 -142,041.80 | | | | -746.85 | -812,119.53 -141,294.95 |
| | SUBTOTAL | 75 | 3901 | | -0- | | | 746.85 | -746.85 | - 141,294.95 - 0 - |
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| Appropriation or Fund Account | | Acc | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|--|---------------------------|--------------|---------------|-----|-----------------------------|--------------------------------|---|--------------------|--|--------------------|
| Title | Period of Availability | Reg Tr Fm | Accoun No. | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions ³ | fiscal year 4 |
| DEPARTMENTAL MANAGEMENT-CONTINUED |) | | ĺ | | | | | | | |
| INTRAGOVERNMENTAL FUNDS-CONTINUED | | | } | | | | | | | |
| Grants Management Fund, Departmental Management Fund Resources: Undisbursed Funds | NO VEAD | 7.5 | | | | | | | | |
| ACCOUNTS RECEIVABLE | NO YEAR SUBTOTAL | í I | 3965 3965 | | -\$.02 .02 -0- | | | -\$.02 | \$.02 .02 | -0- |
| TOTAL, DEPARTMENTAL MANAGEMENT | | | | | | \$126,495,000.00 | | 117,309,588.62 | 9,185,411.38 | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -8,819,121,704.59 | | -8,819,121,704.59 | | |
| NTRABUDGETARY TRANSACTIONS | | | | | | -26,542,979,662.18 | | -26,542,979,662.18 | | |
| TOTAL | | | | | | -35,362,101,366.77 | | -35,362,101,366.77 | | |
| TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY | | | | | | 176,829,416,306.68 | ~\$745,139.34 | 158,990,971,003.29 | 17,837,700,164.05 | |
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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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Represents the redemption of participation certificates and net distribution of participation sales transactions.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$212,120.00 which is the excess of receivables over gross unpaid obligations and \$6,559.30 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 10 Includes \$3,808,477.67 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 11 Includes \$55,310.62 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 12 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| Account | Amount |
|------------------|------------------|
| 7570379 | - \$1.223.906.51 |
| 7560379 | 109,329,10 |
| 75M0379 | - 5.788.081.11 |
| Accounts Payable | - 4.673.510.70 |

- 13 Includes \$4,696,000.00 which represents borrowings from the Federal Financing Bank in lieu of issuance of agency debt and -\$4,421,139.34 which represents net repayment of borrowing from U.S. Treasury.
- 14 Excludes \$147,350,000.00 refund of taxes.
- 15 Includes \$405,000,000.00 which represents sale of Government agency securities and -\$15,704,085,000.00 which represents net investment in U.S. public debt securities.
- 16 Includes \$313,034,752.43 which represents funds authorized by Congress in the Social Security Trust Fund to cover obligations and payments.
- 17 Includes \$160,085,000.00 which represents net investment in U.S. public debt securities.
- 18 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

| Account | Amount |
|------------|---------------|
| 7561503 | \$670,972.60 |
| 91-7561503 | 1,076,107.72 |
| 7560120 | 11 856 127 49 |

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

| Account | Amount |
|------------|---------------|
| 75M1503 | \$670,972.60 |
| 91-75M1503 | 1,076,107.72 |
| 75M0120 | 11,856,127.49 |

FOOTNOTES

- 20 Includes \$493,600.12 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 21 Includes \$1,123,323.64 which is the excess of receivables over gross unpaid obligations.
- 22 Includes \$692,552.04 which is the excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — HEALTH AND HUMAN SERVICES/EXCEPT SOCIAL SECURITY

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|--------------------|--|--------------------------------------|-----------------------------------|----------------------|----------------------------------|------------------------------------|
| 7580350 7580390 | \$1,545,739,000.00 928,807,000.00 | \$1,548,749,000.00 925,797,000.00 | - \$3,010,000.00 3,010,000.00 | 7580390 7580350 | - \$3,010,000.00 3,010,000.00 | 5 App. USC 762; 5 App. USC 762; |
| TOTAL | \$2,474,546,000.00 | \$2,474,546,000.00 | \$0.00 | | \$0.00 | |

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| DEPARTMENT OF HEALTH AND HUMAN SERVICES SOCIAL SECURITY SOCIAL SECURITY TRUST FUND ACCOUNTS FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE FEDERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | Period of Availability CES, NO YEAR NO YEAR SUBTOTAL NO YEAR NO YEAR NO YEAR SUBTOTAL | 75 20 20 20 75 20 | 8006 | No. | \$11,533,076.05 -108,440,338.23 58,355,609,000.00 662,617,932.64 -43,307,129,370.00 -15,614,190,300.46 -0 - | other obligational authority 1 \$ \$236,596,349,438.71 | borrowings and investments (net) ² 6 -\$232,690,380,957.13 192,475,239,358.13 38,781,415,000.00 | \$3,915,100,067.37 192,540,780,197.53 | and other transactions ³ | \$2,401,490.2 \$2,401,490.2 7 -173,981,177.6 97,137,024,000.6 609,937,636.4 |
|---|--|----------------------------|----------------------|-----|---|---|---|--|---------------------------------------|---|
| SOCIAL SECURITY SOCIAL SECURITY TRUST FUND ACCOUNTS FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR NO YEAR SUBTOTAL NO YEAR NO YEAR | 75 20 20 20 75 20 | 8006 8006 8007 | | -108,440,338.23 58,355,609,000.00 662,617,932.64 -43,307,129,370.00 -15,614,190,300.46 | | 192,475,239,358.13 38,781,415,000.00 | 192,540,780,197.53 | \$52,680,296.19 | ⁷ –173,981,177.6 97,137,024,000.6 |
| TRUST FUND ACCOUNTS EDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE EDERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS PAYABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR SUBTOTAL NO YEAR NO YEAR | 75 20 20 20 75 20 | 8006 8006 8007 | | -108,440,338.23 58,355,609,000.00 662,617,932.64 -43,307,129,370.00 -15,614,190,300.46 | | 192,475,239,358.13 38,781,415,000.00 | 192,540,780,197.53 | \$52,680,296.19 | ⁷ –173,981,177.6 97,137,024,000.6 |
| TRUST FUND ACCOUNTS EDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE EDERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS PAYABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR SUBTOTAL NO YEAR NO YEAR | 75 20 20 20 75 20 | 8006 8006 8007 | | -108,440,338.23 58,355,609,000.00 662,617,932.64 -43,307,129,370.00 -15,614,190,300.46 | | 192,475,239,358.13 38,781,415,000.00 | 192,540,780,197.53 | \$52,680,296.19 | ⁷ –173,981,177.0 97,137,024,000.0 |
| EDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE EDERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR SUBTOTAL NO YEAR NO YEAR | 75 20 20 20 75 20 | 8006 8006 8007 | | -108,440,338.23 58,355,609,000.00 662,617,932.64 -43,307,129,370.00 -15,614,190,300.46 | | 192,475,239,358.13 38,781,415,000.00 | 192,540,780,197.53 | \$52,680,296.19 | 7 –173,981,177, 97,137,024,000, |
| UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE EDERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES: UNISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS LLARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR SUBTOTAL NO YEAR NO YEAR | 75 20 20 20 75 20 | 8006 8006 8007 | | -108,440,338.23 58,355,609,000.00 662,617,932.64 -43,307,129,370.00 -15,614,190,300.46 | | 192,475,239,358.13 38,781,415,000.00 | 192,540,780,197.53 | \$52,680,296.19 | ⁷ –173,981,177, 97,137,024,000 |
| HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE EDERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS MLARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | SUBTOTAL NO YEAR NO YEAR NO YEAR | 20 20 75 20 | 8006 8007 | | 58,355,609,000.00 662,617,932.64 -43,307,129,370.00 -15,614,190,300.46 | | 38,781,415,000.00 | | \$52,680, 29 6.19 | 97,137,024,000 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE DERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS LARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR NO YEAR NO YEAR | 20 75 20 | 8007 | | -43,307,129,370.00 -15,614,190,300.46 | | | | | 009,937,030 |
| DERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS LARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR NO YEAR NO YEAR | 20 75 20 | 8007 | | | | 1 | | 37,454,556,804.40 | 8 -80,761,686,174 |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS LARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR NO YEAR NO YEAR | 20 75 20 | 8007 | | -0- | 236,596,349,438.71 1 | | | 1,199,505,474.22 38,706,742,574.81 | -16,813,695,774 -0- |
| TRANSFER TO: HEALTH AND HUMAN SERVICES DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS LARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR NO YEAR | 75 20 | 1 | | İ | | -1,433,726,599.00 | 196,455,880,264.90 | | |
| DEPARTMENT OF EDUCATION INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS LARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | NO YEAR | | 8007 | 1 1 | 31,451.58 | 9 22,459,929,574.58 | -21,513,924,959.62 | 944,170,054.07 | | 1,866,012 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS LARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | | 31 20 | | | -21,194,849.20 1,886,624.14 | | 21,363,259,763.67 -1,856,804.05 | 21,415,853,127.17 29,820.09 | | 10-73,788,212 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS LARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | | 8007 | | 7,192,839,000.00 | | 152,522,000.00 | | | 7,345,361,000 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS ILARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | | } | | 411,404,401.58 | | | | -32,642,247.56 | 444,046,649 |
| UNDELIVERED ORDERS LARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | | | | -5,783,323,357.20 -1,796,789,781.18 | | | | -447,379,340.91 | ''-5,335,944,016 -2,380,328,079 |
| SECURITY ADMINISTRATION FUND RESOURCES: | SUBTOTAL |] | | | -4,853,489.72 | | | | 583,538,297.82 -3,640,136.10 | -2,380,328,079 -1,213,353 |
| | | 20 | 8007 | | -0- | 22,459,929,574.58 | | 22,360,053,001.33 | 99,876,573.25 | -0- |
| CHOISEOTISES FORES | NO YEAR | 75 | 8704 | | 2 200 272 25 | | | | | |
| | 1988 | /3 | 0704 | | 2,229,079.95 | | 85,891,631.00 1,282,581,095.25 | 87,594,803.36 1,286,684,325.46 | | 525,907 12-4,103,230 |
| | 1987-88 | | | | | | 18,826,498.00 | 18,827,455.71 | | 12-957 |
| | 1987 1986 | | | i I | 3,090,430.98 681,313.16 | | 89,947,756.70 13-35,946,573.31 | 91,351,518.42 -35,265,260.15 | | 1,686,669 |
| TRANSFER TO: | RIOR YEARS | | | | 47,580.74 | | 14-7,740,617.69 | -8,425,003.62 | | 731,966 |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 75 | 8704 | | 48,490.99 | | | 375.92 | | 48,115 |
| FUNDS HELD OUTSIDE THE TREASURY | 1007 | | | | | | 1,639,704.75 | | | 1,639,704. |
| ACCOUNTS RECEIVABLE | 1987 | | | | 1,472,895.70 397,794,780.99 | | -1,472,895.70 | | 323,876,309.95 | 73.918.471. |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 4,695,170.00 | | | | 2,369,982.00 | 2,325,188. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 | 514,639,866.11 | | | | -4,014,874.53 | 15518,654,740. |
| UNDELIVERED ORDERS | | | | | -278,955,823.68 -645,743,784.94 | | | | -43,999,122.72 | -234,956,700 |
| | SUBTOTAL | 75 | 8704 | | -0- | | 1,433,726,599.00 | 1,440,768,215.10 | -285,273,910.80 -7,041,616.10 | -360,469,874. - 0 - |
| TOTAL, SOCIAL SECURITY | | | | | | 259,056,279,013.29 | | 220,256,701,481.33 | 38,799,577,531.96 | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | | | | |
| OPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -136,914.11 | | 100.04.4.1 | | |
| TRABUDGETARY TRANSACTIONS | | | l | | | -6,078,599,564.27 | | -136,914.11 -6,078,599,564,27 | | |
| TOTAL | | | | - | | | | -6,078,599,564.27 | | |
| TOTAL | | | | | | -6,078,736,478.38 | | -6,078,736,478.38 | | |
| TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY | | | | | | 252,977,542,534.91 | | 214 177 005 000 05 | 00.700. | |
| | ļ | | ĺ | | | _02,017,042,004.81 | | 214,177,965,002.95 | 38,799,577,531.96 | |

FOOTNOTES

- 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 Health and Human Services, Social Security had no appropriation transfer activity during fiscal year 1988, Table 1 does not appear.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Excludes \$511,950,000.00 refund of taxes.
- 6 Includes \$38,781,415,000.00 which represents net investment in U.S. public debt securities.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$16,377,739,315.86, funds were authorized by Congress and are available in the Social Security Trust Funds to cover these obligations.
- 9 Excludes \$48,450,000.00 refund of taxes.
- 10 Subject to disposition by the administrative agency.
- 11 Includes \$2,011,282,996.18, funds were authorized by Congress and are available in the Social Security Trust Funds to cover these obligations.
- 12 Subject to disposition by the administrative agency.
- 13 Includes \$200.831.31 for account 7568704 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 14 Includes \$200.831.31 for account 75M8704 which represents transfer of obligated balance to merged prior-year from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 15 Includes \$518,664,792.91, funds were authorized by Congress and apportioned and are available in the Social Security Trust Funds to cover these obligations.

| Appropriation or Fund Account | | Acc | ount Syml | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------|----------------|------------|--------------------------------------|---|---|------------------------------------|------------------------------------|--------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | transactions 3 | fiscal year 4 |
| DEPARTMENT OF HOUSING AND URE DEVELOPMENT | BAN | | | | | | | | | |
| HOUSING PROGRAMS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| INUAL CONTRIBUTIONS FOR ASSISTED | | | | | | | | | | |
| HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-90 | 86 | 0164 | | | \$203,662,638.00 | | \$740,520.02 | | \$202,922,117 266,196,289 |
| | 1987-89 NO YEAR | | ľ | | \$299,211,805.92 3,616,194,548.34 | 17,352,155,055.00 | | 33,015,516.77 10,178,299,155.38 | | 10,790,050,44 |
| | 1988 | | | | | 5 6,543,575.00 | | | | 6,543,575 11,500,96 |
| | 1987-88 1987 | | | | 1,696,659.00 12,608,236.80 | | \$10,246,920.10 | 442,616.08 1,667,327.79 | \$1.10 | 10,940,909 |
| | 1986 | | | | 131,913,910.13 | | 6 -92,869,824.78 | 39,044,085.35 | 7 3.867.814.78 | |
| | 1985-86 1984-86 | | İ | | 135,824,472.39 153,762,142.45 | | -77,115,973.46 -99,129,739.40 | 54,840,684.15 50,477,034.37 | * 4,155,368.68 | |
| UNFUNDED CONTRACT AUTHORITY | PRIOR YEARS | 0.0 | 0464 | | | | 258,868,617.54 | | | 258,868,617 177,667,390,629 |
| ACCOUNTS RECEIVABLE | NO YEAR | 86 | 0164 | | 193,608,628,474.00 22,127,217.74 | 9 -9,664,750,055.00 | | | 6,276,487,789.98 7,230,366.22 | 14,896,851 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -32,977,171,941.70 | | | | ~628,147,813.82 | -32,349,024,127 |
| ACCOUNTS PAYABLE | | | | i | -32,977,171,941.70 | | | | -201,967,234.12 | -2,235,248,734 |
| UNDELIVERED ORDERS | SUBTOTAL | 86 | 0104 | | -162,567,579,556.75 | 7.007.644.040.00 | | | -7,922,542,019.73 | ~154,645,037,537 |
| NT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | SUBTUTAL | 86 | 0164 | | -0- | 7,897,611,213.00 | | 10,358,526,939.91 | -2,460,915,726.91 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | | 0129 | | 3,838,733.86 | 43,769,000.00 | | 46,642,962.93 | | 964,770 |
| UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE | NO YEAR | 86 | 0129 | | 2,293,403,169.00 1,257.00 | 10-43,769,000.00 | | | 35,670,651.00 | 2,213,963,518 |
| FUND EQUITIES: | | | | | · · | | | | -86.00 | 1,343 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | [| | -937,388,706.00 -3,819,223.10 | | | | -45,289,897.00 | -892,098,809 |
| UNDELIVERED ORDERS | | | 1 | İ | -1,356,035,230.76 | | | | -212,165.56 -36,811,465.37 | -3,607,057 -1,319,223,765 |
| MEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | SUBTOTAL | 86 | 0129 | | -0- | | | 46,642,962.93 | -46,642,962.93 | - 0 |
| UNDISBURSED FUNDS | NO YEAR | | 0148 | | 73,865,997.68 | 801,826,000.00 | | 797,004,290.52 | | 78.687.707. |
| UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE | NO YEAR | 86 | 0148 | | 31,270,279,056.00 33,386.87 | 10-801,826,000.00 | | | 538,694,346.00 | 29,929,758,710 |
| FUND EQUITIES: | | | | | · | | | | 09 | 33,386 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,480,995,280.09 -77,966,057.46 | | | | -43,706,621.09 | -1,437,288,659 |
| UNDELIVERED ORDERS | | | | | -29,785,217,103.00 | | | | 17,342,974.85 -1,309,334,990.19 | -95,309,032 -28,475,882,112 |
| OUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT | SUBTOTAL | 86 | 0148 | | -0- | - | | 797,004,290.52 | -797,004,290.52 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1000 00 | ا ء | 0170 | | | | | | | |
| 5.15.556116EB 1 014B3 | 1988-89 1987-88 | 90 | 0172 | | 148,956,156.63 | | 1,011,044.00 -147,218,409.80 | 1,011,044.00 | | |
| | 1986-87 | | | | 2,801,613.17 | | -698,092.27 | 1,737,746.83 2,103,520.90 | | |
| | 1985-86 PRIOR YEARS | ŀ | | | 778,646.18 1,468,241.58 | | -628,646.18 | 150,000.00 | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | İ | | | 12,752,652.50 | | -1,573,224.42 | -104,982.84 | 12,752,652.50 | |
| UNOBLIGATED BALANCE | ļ | | | | -143.365.721.37 | | | _ | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -708,026.93 | | | | -143,365,721.37 -708,026.93 | |
| ONDELIVERED ONDERS | SUBTOTAL | 86 | 0172 | | -22,683,561.76 - 0 - | | | | -22,683,561.76 | |
| | | | "." | | -0- | | -149,107,328.67 | 4,897,328.89 | -154,004,657.56 | -0- |
| | | | | | | | | | | |

| Appropriation or Fund Account | | Ac | ount Syml | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|--------------------|-------|-----------|-----|------------------------------|--------------------|---------------------|------------------------------|--------------------------------|---|
| Title | Period of | Reg T | Account | | beginning of | other obligational | borrowings and | (net) | and other | end of fiscal vear⁴ |
| | Availability | F. | n No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | riscal year |
| CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | 86 | 0178 | | | 4,224,000.00 | | 23,463.92 | | 4,200,536.0 |
| | NO YEAR | | | | 298,590.43 | | | 68,698.86 | | 229,891.5 |
| | 1987-88 1986-87 | 1 | | 1 1 | 3,400,000.00 2,134,462.54 | | | 1,586,601.20 1,762,392.53 | 22,593.23 38,176.41 | 1,790,805.5 333,893.6 |
| | 1985-86 | | ļ | | 673,458.56 | | -142,500.35 | 528,070.36 | 2,887.85 | |
| SUND SOURTISE | PRIOR YEARS | 1 | | | 1,612,829.61 | | 142,500.35 | 699,507.29 | 74,767.62 | 981,055.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -3,198,236.72 | | | | 197,424.28 | -3,395,661.00 |
| ACCOUNTS PAYABLE | | | | 1 1 | -3,196,236.72 -355,668.48 | | | | -336,522.9 6 | -3,395,661.00 -19,145.52 |
| UNDELIVERED ORDERS | | 1 1 | | | -4,565,435.94 | | | | -444,060.59 | -4,121,375.3 |
| HOUSING COUNSELING ASSISTANCE, | SUBTOTAL | 86 | 0178 | | -0- | 4,224,000.00 | 1 | 4,668,734.16 | -444,734.16 | - 0 - |
| HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 86 | 0156 | | | 3,360,000.00 | | 2,800.00 | | 3,357,200.00 |
| 0.10.00011020 1 01100 | 1987 | | 0130 | | 3,500,000.00 | 3,360,000.00 | | 2,602,313.11 | | 897,686.89 |
| | 1986 | | | | 1,037,904.82 | | -186,975.00 | 805,029.82 | 45,900.00 | |
| FUND EQUITIES: | PRIOR YEARS | 1 | | | 466,661.56 | | 186,975.00 | 39,523.30 | 100,177.50 | 513,935.76 |
| ACCOUNTS PAYABLE | | 1 | | 1 1 | -183,493.75 | | | | -158,993.75 | -24,500.00 |
| UNDELIVERED ORDERS | | | | 1 1 | -4,821,072.63 | | | | -76,749.98 | -4,744,322.65 |
| SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT | SUBTOTAL | 86 | 0156 | | - 0 - | 3,360,000.00 | | 3,449,666.23 | -89,666.23 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 86 | 0187 | | 15,000,000.00 | | | 2,660,693.55 | | 12,339,306.45 |
| UNOBLIGATED BALANCE | | | 1 | | -15,000,000.00 | | | | -14,831,027.00 | -168,973.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | |] | | | | | 5,049.45 12,165,284.00 | -5,049.45 |
| | SUBTOTAL | . 86 | 0187 | 1 1 | -0- | | | 2,660,693.55 | -2,660,693.55 | -12,165,284.00 -0- |
| SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES. UNDISBURSED FUNDS | NO YEAF | 86 | 0188 | | | 64,250,000.00 | | 451,784.00 | | 63,798,216.00 |
| FUND EQUITIES: | | | | | | | İ | | i | |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | ł | | | | | | 12,967,957.00 | -12,967,957.00 |
| ONDERIVEMED ONDERS | SUBTOTAL | 86 | 0188 | | -0- | 64,250,000.00 | | 451,784.00 | 50,830,259.00 63,798,216.00 | -50,830,259.00 -0- |
| SPECIAL FUND ACCOUNTS | | 1 [| | | · | 5 1,255,555.55 | | 101,704.00 | 05,750,270.00 | -0- |
| INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 86 | 5270 | 1 1 | 34,000.00 | 534,601.89 | | 515,311.24 | | 53,290.65 |
| FUND EQUITIES: | | 1 1 | 1 | 1 1 | | | | · | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | 1 1 | -34,000.00 | 100000000 | | | 19,290.65 | -34,000.00 -19,290.65 |
| MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT | SUBTOTAL | 86 | 5270 | | - 0 - | 534,601.89 | | 515,311.24 | 19,290.65 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 86 | 5271 | | 3,070,781.86 | 5,040,392.63 | | 6,005,088.67 | | 2,106,085.82 |
| UNOBLIGATED BALANCE | | | | | -1,868,809.86 | - | | | -670,602,04 | -1,198,207.82 |
| ACCOUNTS PAYABLE | | | | 1 | -449,076.00 | | | | 129,828.00 | ~578,904.00 |
| UNDELIVERED ORDERS | SUBTOTAL | 86 | 5271 | | -752,896.00 -0- | 5,040,392.63 | | 6,005,088 67 | -423,922.00 | -328,974.00 |
| PUBLIC ENTERPRISE FUNDS | COBTOTAL | 1 30 | 32,, | | | 5,540,552.05 | | 0,005,088 07 | -964,696.04 | ~ 0 - |
| FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 88 8 | 4044 | | | | 11-43,482,671.33 | -40,878,219.85 | | 12 2 604 454 40 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | NO TEN | | 1044 | | | | 192,590,000.00 | -40,070,219.03 | -5,402,489.97 | 12-2,604,451,48 192,590,000.00 5,402,489.97 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | 175,845,396.14 | 13-175,845,396.14 |
| ACCOUNTS PAYABLE | | | | | | | | | 1,643,271.80 | -1,643,271.80 |
| UNDELIVERED ORDERS | SUBTOTAL | 0.0 | 4044 | 1 | | | 149,107,328.67 | 40.070.040.05 | 17,899,370.55 | -17,899,370.55 |
| | | | | | | | | -40,878,219.85 | 189,985,548.52 | - 0 - |

| Appropriation or Fund Account | Poried of | Acco | ount Symb | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------|-----------|-----|--------------------------------------|---------------------------------------|-------------------------------------|------------------|---------------------------------------|---------------------------------|
| Title | Period of Availability | Reg Tr Fm | | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| HOUSING PROGRAMS-CONTINUED | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS-CONTINUED | | | | | | | | | | |
| OLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT | i | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 86 | 4058 | | \$3,708,789.94 | \$21,000,000.00 | | \$20,079,071.48 | | \$4,629,718.4 |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | 86 | 4058 | l | 567,106,463.31 | 10-21,000,000.00 | | | \$35,160.00 -82,137.00 | 546,071,303.3 82,137.0 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| UNDELIVERED ORDERS | | | l l | | -570,815,253.25 | | | 20,079,071.48 | -20,032,094.48 -20,079,071.48 | -550,783,158. -0- |
| DERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT | SUBTOTAL | 86 | 4058 | | -0- | | | 20,079,071.48 | -20,073,071.40 | · |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 86 | 4070 | | 175,331,038.40 | 162,866,000.00 | 14\$909,371,419.63 | 1,134,460,097.00 | | 113,108,361. |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | 110 127 | | 10/0 | | 6,482,270,000.00 | | -277,254,000.00 | | | 6,205,016,000.0 |
| INVESTMENTS IN AGENCY DEBT SECURITIES ACCOUNTS RECEIVABLE | | | | | 134,014,149.63 823,640,654.93 | | -134,014,149.63 | | -90,798,323.34 | 914,438,978. |
| UNFILLED CUSTOMER ORDERS | | | | | 4,946,963,861.84 | | | | -433,686,063.68 | 5,380,649,925 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -6,576,282,983.89 | | | | -452,040,523.87 | 15-6,124,242,460. |
| ACCOUNTS PAYABLE | | | | | -5,985,936,720.91 | | | | 503,034,083.89 | -6,488,970,804 |
| DUSING FOR THE ELDERLY OR HANDICAPPED | SUBTOTAL | 86 | 4070 | | -0- | 162,866,000.00 | 498,103,270.00 | 1,134,460,097.00 | -473,490,827.00 | -0- |
| FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | 00 | 4415 | | 170 004 050 01 | | 16040 ADE 100 AB | 222 180 465 45 | | 101,270,323. |
| AUTHORITY TO BORROW FROM THE TREASURY | NO YEAR | 00 | 4115 | İ | 173,964,658.81 1,930,609,823.08 | 573,260,540.50 | 16249,495,130.48 -325,000,000.00 | 322,189,465.45 | | 2,178,870,363 |
| AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE | | | | | 54,488,644.71 | | 1797,323,400.00 | | 97,323,400.00 -4,562,402.04 | 59,051,046. |
| FUND EQUITIES: | į | | | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,625,957,763.00 -288,596,587.74 | | | | 147,978,761.00 14,166,964.62 | -1,773,936,524 -302,763,552 |
| UNDELIVERED ORDERS | | | | | -244,508,775.86 | | | | 17,982,881.95 | -262,491,657. |
| ONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT | SUBTOTAL | 86 | 4115 | | -0- | 573,260,540.50 | 21,818,530.48 | 322,189,465.45 | 272,889,605.53 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 86 | 4042 | | 6,373,991.42 | | | 201,265.89 | | 6,172,725.5 |
| UNOBLIGATED BALANCE | | | | ľ | -5,538,449.21 | | | | -110,515.18 | -5,427,934.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | ŀ | -59,199.50 -776,342.71 | | | | 3,189.00 -93,939.71 | -62,388.9 -682,403.6 |
| OMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT | SUBTOTAL | 86 | 4042 | | -0- | | | 201,265.89 | -201,265.89 | -0- |
| FUND RESOURCES: | | | | 1 | | | 1 | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 86 | 4040 | | 151,663.67 2,428.92 | | | -12,209.69 | 18 100,000.00 -921.75 | 63,873.0 3,350.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 05 540 70 | | | | | |
| ACCOUNTS PAYABLE | j | | | ŀ | -65,519.70 -88,572.89 | | | | -46,837.49 -40,031.07 | -18,682.; -48,541.i |
| ENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT | SUBTOTAL | 86 | 4040 | | -0- | | | -12,209.69 | 12,209.69 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAS | | | | 40.555.55 | | | | | |
| ACCOUNTS RECEIVABLE | NO YEAR | 86 | 4041 | | 12,028,501.50 4,670,522.84 | | | 6,610,736.51 | -680,419.15 | 5,417,764.9 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | , ,, | - | | | -000,419.13 | 5,350,941.9 |
| ACCOUNTS PAYABLE | - | | | | -4,737,345.84 -11,961,678.50 | | | | 680,419.15 | -5,417,764. |
| MEOWNER ASSISTANCE FUND, HOUSING | SUBTOTAL | 86 | 4041 | ĺ | -0- | | | 6,610,736.51 | -6,610,736.51 -6,610,736.51 | -5,350,941. -0- |
| PROGRAMS, HOUSING AND URBAN DEVELOPMENT | | | | | | | | · | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 86 | 4043 | | 3,167.08 | | E4 000 00 | 05 700 5- | | |
| UNFUNDED CONTRACT AUTHORITY INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | | 4043 | | 4,553,476.44 64,000.00 | | -54,000.00 54,000.00 | -85,768.60 | -8,517,443.56 | 34,935 13,070,920 118,000 |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | count Sy | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------------|----------|---------------|---------------------------------|---|------------------------------------|---------------------------------|-------------------------------------|-----------------------------------|
| Title | Period of Availability | Reg | Accou | nt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| | Availability | + - | FM NO. | NO. | liscal year | authority | investments (net) | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1,785.57 | | | | -1,521.64 | 3,307.21 |
| UNOBLIGATED BALANCE | | 1 | - | | -4,618,101.57 | | | | 8,601,223.26 | -13,219,324.83 |
| ACCOUNTS PAYABLE | CUDTOTAL | | 4040 | | -4,327.52 | | | | 3,510.54 85,768.60 | -7,838.06 -0- |
| | SUBTOTAL | 86 | 4043 | - | -0- | | | | | |
| TOTAL, HOUSING PROGRAMS | | 1 | | | | 8,711,146,748.02 | 519,921,800.48 | 12,667,387,238.29 | -3,436,318,689.79 | |
| PUBLIC AND INDIAN HOUSING PROGRAMS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| AYMENTS FOR OPERATION OF LOW-INCOME | | Į į | | | | | | | 1 | |
| HOUSING PROJECTS, HOUSING PROGRAMS, | | | 1 | | + | | 1 | | | |
| HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | | | İ | | | | 1 | | | |
| UNDISBURSED FUNDS | 1988 | 86 | 0163 | | | 1,450,000,000.00 | | 652,947,325.41 | 135,716.14 | 796,916,958.45 |
| | 1987-88 | | | 1 1 | 65,000,000.00 | | | 64,539,064.00 | 10,206.00 | 450,730.00 |
| | 1987 1986-87 | | | | 752,297,227.24 41,697,367.90 | | | 731,973,529.00 34,507,309.71 | 6,806,187.18 1,119,384.00 | 13,517,511.06 6,070,674.19 |
| | 1985-86 | 3 | i | | 86,865.00 | | -37,704.00 | 49,161.00 | | |
| | PRIOR YEARS | <u>ا</u> ا | | | 8,253,582.76 | | 37,704.00 | 4,534,173.20 | 2,260,935.87 | 1,496,177.69 7,740,630.52 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 9,909,106.61 | | | | 2,168,476.09 | 7,740,030.32 |
| UNOBLIGATED BALANCE | | 1 | ļ | | -65,000,000.00 | | | | -65,000,000.00 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | | -78,888,630.87 | | | | -56,475,457.71 70,423,990.11 | -22,413,173.16 -803,779,508.75 |
| UNDELIVERED ORDERS | SUBTOTAL | 86 | 0163 | | -733,355,518.64 -0- | 1,450,000,000.00 | | 1,488,550,562.32 | -38.550.562.32 | -003,779,506.75 |
| PUBLIC ENTERPRISE FUNDS | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | .,, | | |
| OW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | AA | 4098 | . 1 | 2,399,628,816.36 | | 191,010,519,472.19 | 1,170,807,187.44 | | 2,239,341,101.11 |
| AUTHORITY TO BORROW FROM THE TREASURY | | 100 | 1000 | | | 1,050,000,000.00 | -1,050,000,000.00 | | | |
| ACCOUNTS RECEIVABLE | | 1 | | li | 128,650,582.23 | | | | 2,757,573.01 | 125,893,009.22 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | - 1 | | -2,130,974,592.92 | | | | -2,063,244,095.94 | -67,730,496.98 |
| ACCOUNTS PAYABLE | | | - 1 | | -332,872,757.74 | | | | -77.885,444.61 | -254,987,313.13 |
| UNDELIVERED ORDERS | SUBTOTAL | 86 | 4098 | . | -64,432,047.93 -0- | 1,050,000,000.00 | -39,480,527.81 | 1,170,807,187.44 | 1,978,084,252.29 -160,287,715.25 | -2,042,516,300.22 -0- |
| INTRAGOVERNMENTAL FUNDS | 00010174 |] " | 700 | | * } | 1,000,000,000.00 | 35, 100,527.51 | 1,110,001,101111 | 700,207,770.20 | v |
| EDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, LOW RENT PUBLIC | | | | | | | | | | |
| HOUSING FUND RESOURCES: | | | | 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 452 | ' | | | 202,145,598.79 | 2,145,598.79 | | |
| TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS | | | | | | 2,500,000,000.00 | -37,334,929.02 | 2,661,503,348.55 | -198,838,277.57 | • |
| | | | | | | | | | | |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | | | ĺ | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | | | | | • | | |
| | | | | 1 1 | | | | | | |
| PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | 198 | 7 86 | 014 | 5 | 95.88 | | | 1 - 5 | -1.25 -1.25 | 97.13 |
| | | | | | | | | | | |
| | | | L | | | | | | | |

| Appropriation or Fund Account | | Acc | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|--|---------------------------|--------|-------------|------------|---|--------------------------------|---|-----------------------------------|--|------------------------------------|
| Title | Period of Availability | Heg To | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions ³ | fiscal year 4 |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | 1 | | | | | | | |
| PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -\$95.88 | | | | \$1.25 | ≎- \$ 97,13 |
| | SUBTOTAL | 86 | 0145 | 1 1 | -0- | | | \$1.25 | -1.25 | - 0 - |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | Ì | |
| MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES | | | | | | | | | | |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC | NO YEAR | 86 | 4016 | | 7,040,743.95 | | 22\$265,066,211.44 | -191,231.226.23 | 463,042,000.00 | 296,181.68 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | 1 1 | 71,165,000.00 | | ²³ 371,251,000.00 -49,600,000.00 | | 18371,251,000.00 | 21,565,000.00 |
| INVESTMENTS IN AGENCY SECURITIES ACCOUNTS RECEIVABLE | | | ĺ | | 71,678,650.00 | | -6,277,850.00 | | | 65,400,800.00 |
| FUND EQUITIES: | | | | 1 1 | 150,855,701.21 | | | | 146,523,809.16 | 4,331,892.05 |
| UNOBLIGATED BALANCE | | | | | -258,838,016.53 | | | | -171,948,964.13 | -86,889,052.40 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | i | | -39,747,513.58 | | | | -35,042,692.25 | -4,704,821.33 |
| | SUBTOTAL | 86 | 4016 | 1 1 | -2,154,565.05 -0- | | 580,439,361.44 | -191,231,226.23 | -2,154,565.05 771,670,587.73 | |
| GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | | | | | | | 000,700,001.77 | 101,201,220.27 | 777,070,307.73 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 86 | 4238 | 1 | 246,542,829.74 | | 25-98,164,500.00 | -92,005,877,19 | | 201 200 00 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 1,522,054,000.00 | | 103,399,000.00 | -92,005,877.19 | | 384,206.93 1,625,453,000.00 |
| INVESTMENTS IN AGENCY SECURITIES ACCOUNTS RECEIVABLE | | | | 1 1 | 17,381,250.00 | | -5,234,500.00 | | | 12,146,750.00 |
| FUND EQUITIES: | | | | 1 | 84,680,706.90 | | | | 40,795,696.28 | 43,885,010.62 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | 24-1,623,674,555.80 | | | | 7,798,934.80 | -1,631,473,490.60 |
| PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT | SUBTOTAL | 86 | 4238 | | -6,984,230.84 - 0 - | | | -92,005,877 E) | 43,411,246.11 92,005,877.19 | -50,395,476.95 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 06 | 4000 | | | | | | 1 | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO TEAR | 00 | 4206 | | ²⁴ 17,700,486.57 2,163,952,000.00 | | ²⁶ 473,761,035.67 -2,163,952,000.00 | 491,264,291.61 | | 197,230.63 |
| INVESTMENTS IN AGENCY SECURITIES ACCOUNTS RECEIVABLE | | - 1 | | | 12,380,000.00 | | -12,380,000.00 | | | |
| FUND EQUITIES: | i | - 1 | | | 1,121,673,037.56 | | | | 1,121,673,037.56 | |
| UNOBLIGATED BALANCE | | | | | 24-1,653,193,990.74 | | | Ī | 1 050 100 000 71 | |
| ACCOUNTS PAYABLE | CHOTOTAL | | | | -1,662,511,533.39 | | | | -1,653,193,990.74 -1,662,314,302.76 | -197,230.63 |
| TOTAL CONFERNATION NATIONAL | SUBTOTAL | 86 | 4206 | | -0- | | -1,702,570,964.33 | 491,264,291.61 | -2,193,835,255.94 | |
| TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | | Ì | | | | | 4 400 404 000 00 | | | |
| | | | | | | | -1,122,131,602.89 | 208,027,189.36 | -1,330,158,792.27 | |
| | | ŀ | | | | | | | | |
| COMMUNITY PLANNING AND DEVELOPMENT | | ŀ | | | | | | | | |
| GENERAL FUND ACCOUNTS | ŀ | | | | | | | | | |
| COMMUNITY DEVELOPMENT GRANTS, COMMUNITY | | | | | | | | | 1 | |
| PLANNING AND DEVELOPMENT, HOUSING AND | i | | | | | | | | | |
| URBAN DEVELOPMENT FUND RESOURCES | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-90 | 86 | 0162 | | | \$2,880,000,000.00 | 0.005.044.40 | | 1 | |
| | 1987-89 | | | | 2,899,814,606.50 | | -8,865,844.43 2,476,478.11 | 73,933,266.53 1,126,440,270.26 | | 2,797,200,889.04 |
| | 1986-88 1985-87 | - 1 | | | 1,802,537,021.94 671,853,825.63 | | | 1,195,858,568.52 | 269,982.53 | 1,775,850,814.35 606,408,470.89 |
| 20 | 1984-86 | - | | İ | 172,441,018.28 | | -77,706,941.83 | 492,291,939.75 94,676,292.58 | 2,128.40 | 179,559,757.48 |
| PH | IOR YEARS | | | | 130,763,472.15 | | 77,706,941.83 | 60,672,645.54 | 57,783.87 1,395,341.66 | 146,402,426.78 |
| | | | | | | | | | .,000,041,00 | 140,402,420.78 |
| | | | | | | | | | | |
| | l | | | | | | | | İ | |
| | | - 1 | i l | 1 | | <u>.</u> | | | į į | |
| | | ı | | · I | | 1 | 1 | l l | <u>l</u> | |

| 86 86 86 86 | 0162 0104 0104 0170 | No. | beginning of fiscal year 235,808,572,59 17,299,978.80 -179,723,437.51 -13,969,221.50 -5,736,825,836.88 -0 - 7,668.12 6,812.00 -14,480.12 -0 - 224,983,000.00 270,420,290.53 248,260,441.32 134,630,293.71 83,665,797.88 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - 4,286,567.33 -291,066.48 | 216,000,000.00 216,000,000.00 216,000,000.00 | borrowings and investments (net) ² -32,932,817.36 -6,064,669.52 -45,386,853.20 -54,886,853.20 | 3,346,000.00 21,955,656.12 45,031,163.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | and other transactions ³ -229,743,903.07 -229,743,903.07 -13,971,070.13 -69,519,823.16 20,476,202.87 -147,970,382.42 -209,259,836.38 6,418.12 6,812.00 -13,230.12 -13,230.12 -143,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 276,327.30 | end of fiscal year 4 196,811,085.1 31,271,048.8 -110,203,614.3 -34,445,424.3 -5,588,855,454.4 -0 - 1,250.0 -1,250.0 -1,250.0 212,654,000.0 203,027,343.8 225,389,106.9 196,214,591.8 101,352,257.2 136,559,542.1 15,257.9 -50,987,803.00 -1,024,224,296.85 -0 - |
|----------------------|------------------------------|------|--|--|--|--|--|--|
| 86 86 86 | 0104 0104 0170 | | 17,299,978.80 -179,723,437.51 -13,969,221.50 -5,736,825,836.88 -0 - 7,668.12 6,812.00 -14,480.12 -0 - 224,983,000.00 270,420,290.53 248,260,441.32 134,630,293.71 83,665,797.98 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -6,064,669,52 | 3,043,872,983.18 3,043,872,983.18 3,346,000,00 21,955,656.12 45,031,183.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | 229,743,903,07 -13,971,070,13 -69,519,823.16 20,476,202.87 -147,970,382.42 -209,259,836.38 6,418.12 6,812.00 -13,230.12 -1 66,453,70 423,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 31,271,048110,203,61434,445,4245,588,855,4540- 1,250.0 -1,250.0 -0- 212,654,000.0 203,027,343.8 225,389,106.9 196,214,591.8 101,352,257.2 136,559,542.1 15,257.9 -50,987,803.0 -1,024,224,296.8 |
| 86 86 86 | 0104 0104 0170 | | 17,299,978.80 -179,723,437.51 -13,969,221.50 -5,736,825,836.88 -0 - 7,668.12 6,812.00 -14,480.12 -0 - 224,983,000.00 270,420,290.53 248,260,441.32 134,630,293.71 83,665,797.98 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -6,064,669,52 | 3,043,872,983.18 3,346,000.00 21,955,656.12 45,031,183.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | 229,743,903,07 -13,971,070,13 -69,519,823.16 20,476,202.87 -147,970,382.42 -209,259,836.38 6,418.12 6,812.00 -13,230.12 -1 66,453,70 423,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 31,271,048110,203,61434,445,4245,588,855,4540- 1,250.0 -1,250.0 -0- 212,654,000.0 203,027,343.8 225,389,106.9 196,214,5918.1 101,352,257.2 -136,559,542.1 15,257.9 -50,987,803.0 -1,024,224,296.8 |
| 86 86 86 | 0104 0104 0170 | | -179,723,437.51 -13,969,221.50 -5,736,825,836.88 -0 - 7,668.12 6,812.00 -14,480.12 -0 - 224,983,000.00 270,420,290.53 248,260,441.92 134,630,293.71 83,665,797.98 135,096,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 216,000,000.00 216,000,000.00 216,000,000.00 | -45,386,853.20 -45,386,853.20 | 3,346,000.00 21,955,656.12 45,031,183.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | -69,519,823,16 20,476,202.87 -147,970,382.42 -209,259,836.38 6,418.12 6,812.00 -13,230.12 -13,230.12 -143,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | -110,203,61434,445,4245,588,855,4545,588,855,4541,250.0 -1,250.0 -0,1,2 |
| 86 86 86 | 0104 0104 0170 | | -13,969,221.50 -5,736,825,836.88 -0- 7,668.12 6,812.00 -14,480.12 -0- 224,983,000.00 270,420,290.53 248,260,441.32 134,630,293.71 83,665,797.98 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0- 4,286,567.33 | 216,000,000.00 | -45,386,853.20 -45,386,853.20 | 3,346,000.00 21,955,656.12 45,031,163.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | 20,476,202.87 -147,970,382.42 -209,259,836.38 6,418.12 6,812.00 -13,230.12 | -34,445,424, -5,588,855,454, -0 - 1,250,1 -1,250,1 -0 - 212,654,000,6 203,027,343,8 225,389,106,9 196,214,591,8 101,352,257,2 -136,559,542,1 15,257,9 -50,987,803,0 -1,024,224,296,8 |
| 86 86 86 | 0104 0104 0170 | | -5,736,825,836.88 -0- 7,668.12 6,812.00 -14,480.12 -0- 224,983,000.00 270,420,290.53 248,260,441.32 134,630,293.71 83,665,797.98 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0- | 216,000,000.00 | -45,386,853.20 -45,386,853.20 | 3,043,872,983.18 3,346,000,00 21,955,656.12 45,031,183.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | 20,476,202.87 -147,970,382.42 -209,259,836.38 6,418.12 6,812.00 -13,230.12 | -34,445,424, -5,588,855,454, -0 - 1,250,1 -1,250,1 -0 - 212,654,000,6 203,027,343,8 225,389,106,9 196,214,591,8 101,352,257,2 -136,559,542,1 15,257,9 -50,987,803,0 -1,024,224,296,8 |
| 86 86 86 | 0104 0104 0170 | | 7,668.12 6,812.00 -14,480.12 -0 - 224,983,000.00 270,420,299.53 248,260,441.32 134,630,293.71 83,665,797.98 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -45,386,853.20 | 3,346,000.00 21,955,656.12 45,031,163.60 51,979,395.79 32,654,431.94 20,486,334.10 40,070,671.15 | -209,259,836.38 6,418.12 6,812.00 -13,230.12 -13,230.12 -13,230.12 -142,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | -0 - 1,250.1 -1,250.1 -1,250.0 -0 - 212,654,000.0 203,027,343.8 225,389,106.9 196,214,591.8 101,352,257.2 -136,559,542.1 15,257.9 -50,987,803.0 -1,024,224,296.8 |
| 86 | 0104 | | 6,812.00 -14,480.12 -0 - 224,983,000.00 270,420,290.53 248,260,441.32 134,630.293.71 83,665,797.98 135,096,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 3,346,000.00 21,955,656.12 45,031,163.60 51,979,395.79 32,654,431.94 20,486,334.10 40,070,671.15 | 6,418.12 6,812.00 -13,230.12 -13,230.12 | 1,250.0 -1,250.0 -0 - 212,654,000.0 203,027,343.8 225,389,106.9 196,214,5918 101,352,257.2 136,559,542.1 15,257.9 -50,987,803.0 |
| 86 | 0104 | | 6,812.00 -14,480.12 -0 - 224,983,000.00 270,420,290.53 248,260,441.32 134,630.293.71 83,665,797.98 135,096,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 3,346,000.00 21,955,656.12 45,031,183.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | 6,812.00 -13,230.12 -13,230.12 -13,230.12 -13,230.13 -13,296.520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | -1,250.0 -0 - 212,654,000.0 203,027,343.8 225,389,106.9 196,214,591.8 101,352,257.2 136,559,542.1 15,257.9 -50,987,803.0 |
| 36 | 0170 | | 6,812.00 -14,480.12 -0 - 224,983,000.00 270,420,290.53 248,260,441.32 134,630.293.71 83,665,797.98 135,096,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 3,346,000.00 21,955,656.12 45,031,183.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | 6,812.00 -13,230.12 -13,230.12 -13,230.12 -13,230.13 -13,296.520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | -1,250. -0 - 212,654,000. 203,027,343. 225,389,106. 196,214,591. 101,352,257. 136,559,542. 15,257. -50,987,803.0 |
| 36 | 0170 | | 224,983,000.00 270,420,290.53 248,260,441.32 134,630,293.71 83,665,797.98 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 21,955,656 12 45,031,183,60 51,979,395,79 32,854,431,94 20,486,334,10 40,070,671,15 | -13,230.12 -13,230.12 -1 | 212,654,000, 203,027,343, 225,389,106, 196,214,591, 101,352,257, 136,559,542, 15,257,9 |
| 36 | 0170 | | 224,983,000.00 270,420,290.53 248,260,441.32 134,630,293.71 83,665,797.98 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 21,955,656 12 45,031,183,60 51,979,395,79 32,854,431,94 20,486,334,10 40,070,671,15 | 66,453,70 423,604,57 8,351,373,44 13,296,520,73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355,91 | 212,654,000.1 203,027,343.1 225,389,106.1 196,214,591.1 101,352,257.2 136,559,542.1 15,257.5 -50,987,803.0 |
| 36 | 0170 | | 224,983,000,00 270,420,290,53 248,260,441,32 134,630,293,71 83,665,797,98 135,098,643,55 2,846,968,76 -163,149,020,88 -1,075,474,03 -935,680,940,94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 21,955,656 12 45,031,183,60 51,979,395,79 32,854,431,94 20,486,334,10 40,070,671,15 | 66,453.70 423,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 212,654,000,1 203,027,343,1 225,389,106,1 196,214,591,1 101,352,257,2 136,559,542 15,257,9 -50,987,803,0 |
| 36 | 0170 | | 270,420,290,53 248,260,441,32 134,630,293,71 83,665,797,98 135,098,643,55 2,846,968,76 -163,149,020,88 -1,075,474,03 -935,680,940,94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 21,955,656 12 45,031,183,60 51,979,395,79 32,854,431,94 20,486,334,10 40,070,671,15 | 66,453.70 423,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 203,027,043, 225,389,106, 196,214,591, 101,352,257, 136,559,542, 15,257,9 -50,987,803,0 |
| 36 | | | 270,420,290,53 248,260,441,32 134,630,293,71 83,665,797,98 135,098,643,55 2,846,968,76 -163,149,020,88 -1,075,474,03 -935,680,940,94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 21,955,656 12 45,031,183,60 51,979,395,79 32,854,431,94 20,486,334,10 40,070,671,15 | 66,453.70 423,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 203,027,043, 225,389,106, 196,214,591, 101,352,257, 136,559,542, 15,257,9 -50,987,803,0 |
| 36 | | | 248,260,441.32 134,630,293.71 83,665,797.88 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 45,031,183.60 51,979,395.79 32,854,431.94 20,486,334.10 40,070,671.15 | 423,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 225,389,106.6 196,214,591.6 101,352,257.2 136,559,542.1 15,257.9 -50,987.803.0 |
| 36 | | | 134,630,293,71 83,665,797.98 135,096,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 32,854,431.94 20,486,334.10 40,070,671.15 | 423,604.57 8,351,373.44 13,296,520.73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 101,352,257.2 136,559,542.1 15,257.9 -50,987,803.0 |
| 36 | | | 83,665,797.98 135,098,643.55 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | -54,828,090.44 54,828,090.44 | 20.486,334.10 | 8,351,373,44 13,296,520,73 2,831,710,86 -112,161,217,88 -1,075,474,03 88,543,355,91 | 136,559,542. 15,257.9 -50,987,803.0 |
| 36 | | | 2,846,968.76 -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | 54,828,090.44 | 40,070,671.15 | 13,296,520,73 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 136,559,542. 15,257.9 -50,987,803.0 -1,024,224,296.8 |
| 36 | | | -163,149,020.88 -1,075,474.03 -935,680,940.94 -0 - | 216,000,000.00 | | | 2,831,710.86 -112,161,217.88 -1,075,474.03 88,543,355.91 | 15,257.9 -50,987,803.0 |
| 36 | | | -1,075,474,03 -935,680,940,94 -0 - | 216,000,000.00 | | | -1,075,474.03 88,543,355.91 | -1,024,224,296.8 |
| 36 | | | -935,680,940.94 -0- 4,286,567.33 | 216,000,000.00 | | | -1,075,474.03 88,543,355.91 | -1,024,224,296.8 |
| 36 | | | - 0 - 4,286,567.33 | | | | 88,543,355.91 | -1,024,224,296.8 |
| 36 | | | 4,286,567.33 | | | 215,723,672.70 | 276,327.30 | |
| | 0171 | | | 14,400,000.00 | | | | |
| 36 | | | -201 066 49 | | | 16,371,092.47 | | 2,315,474.8 |
| 36 | - 1 | | -3,984,272.46 | | | | -160,499.01 | -130,567.4 |
| 36 | | | -11,228.39 | | | | -1,799,365.07 | -2,184,907.3 |
| | 0171 | | -0- | 14,400,000.00 | | 16,371,092.47 | -11,228.39 -1,971,092.47 | -0- |
| 36 | 0175 | | 3,225.74 | | | | | |
| | | ĺ | İ | | | | 979.54 | 2,246.20 |
| 36 | 0175 | | -3,225.74 -0- | | | | -979.54 | -2,246.20 |
| | | | -0- | | | | | -0- |
| | 0170 | | | | | | 1 | |
| °° | 01/9 | | 2 449 338 67 | 1,500,000.00 | | | | 1,500,000.00 |
| | ľ | | 1,643,395.86 | | 164,445.04 | | | 1,236,513.01 |
| | 1 | | 403,065.80 | | -34,277.25 | | | 529,344.49 |
| | | | 198,445.04 | | ²⁷ -130,167.79 | -42,354.56 | | 110,631.81 |
| | | | -486,900.00 | | | | 1 950 000 04 | |
| 6 | 0170 | | -4,206,345.37 | 4.500.000.00 | | | | -2,340,186.91 -1,036,302.40 |
| | | | -0- | 1,500,000.00 | | 2,535,088.25 | -1,035,088.25 | - 1,036,302.40 - 0 - |
| 6 | 0181 | | 143,342,990.85 32,417.00 | 8,000,000,00 | | 33,775,442.70 | -104,100.67 | 117,567,548.15 136,517.67 |
| 6 | | 0179 | 0179 | 2,448,338.67 1,643,395.86 403,085.80 198,445.04 -486,900.00 -4,206,345.37 -0 - | 0181 | 2,448,338.67 1,643,395.86 403,065.80 198,445.04 | 2,448,338.67 1,643,395.86 403,085.80 198,445.04 -486,900.00 -4,206,345.37 -0 - 1,500,000.00 -1,500,000.0 | 2,448,338.67 1,643,395.86 403,085.80 198,445.04 -486,900.00 -4,206,345.37 -0 - 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 -1,206,345.37 -1,500,000.00 -1,206,345.37 -1,500,000.00 |

| Appropriation or Fund Account Title Period of Availability Roo Fin Account Subul Read Read Read Read Read Read Read Read | Balances beginning of fiscal year -\$130,051,155.00 -13,324,252.85 -0- 111,845,725.66 -12,529,522.41 -69,951,076.02 -2,605,243.74 -51,818,928.31 -0- 209,944,936.29 -287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 -0- | Appropriations and other obligational authority ' | Transfers borrowings and investments (net) ² 28-\$33,540,300.00 28-\$33,540,300.00 260,432,600.00 26,892,300.00 | Outlays (net) \$33,775,442.70 -189,794,599.37 -189,794,599.37 -23,259,436.75 | Balances withdrawn and other transactions ³ -\$114,361,143.00 88,689,800.97 -25,775,442.70 | Balances end of fiscal year ⁴ -\$15,690,012.00 -102,014,053.82 -0- 268,100,025.03 -1 1,888,166.68 -237,343,277.83 -7,026,030.68 -25,618,883.20 -0- 233,204,373.04 287,560.40 12,167,641.61 -134,823,461.63 -6,107,486.25 |
|--|---|---|---|--|---|---|
| CONTINUED GENERAL FUND ACCOUNTS-CONTINUED EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS PUBLIC ENTERPRISE FUNDS REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS JRBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS JRBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS JRBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS JRBAN PENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 86 4036 4036 FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | -13,324,252.85 -0 - 111,845,725.66 12,529,522.41 -69,951,076.02 -2,605,243.74 -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | 28-\$33,540,300.00 2960,432,600.00 | \$33,775,442.70 -189,794,599.37 | 88.689,800.97 -25,775,442.70 60,432,600.00 10,641,355.73 167,392,201.81 4,420,786.94 -26,200,045.11 216,686,899.37 | -102,014,053.82 -0- 268,100,025.03 1,888,166.68 -237,343,277.83 -7,026,030.68 -25,618,883.20 -0- 233,204,373.04 287,560.40 12,167,641.61 -134,823,461.63 |
| EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS PUBLIC ENTERPRISE FUNDS REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISUBJEDED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS SUBTOTAL 86 4015 4015 4015 4015 4015 4015 4015 4015 4015 4015 4016 4016 4016 4017 4018 4019 | -13,324,252.85 -0 - 111,845,725.66 12,529,522.41 -69,951,076.02 -2,605,243.74 -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | 28-\$33,540,300.00 2960,432,600.00 | \$33,775,442.70 -189,794,599.37 189,794,599.37 -23,259,436.75 | 88.689,800.97 -25,775,442.70 60,432,600.00 10,641,355.73 167,392,201.81 4,420,786.94 -26,200,045.11 216,686,899.37 | -102,014,053.82 -0- 268,100,025.03 |
| HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS SUBTOTAL PUBLIC ENTERPRISE FUNDS REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS EHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT BLOEVER CRANTS SUBTOTAL 86 4034 | -13,324,252.85 -0 - 111,845,725.66 12,529,522.41 -69,951,076.02 -2,605,243.74 -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | 28-\$33,540,300.00 2960,432,600.00 | \$33,775,442.70 -189,794,599.37 189,794,599.37 -23,259,436.75 | 88.689,800.97 -25,775,442.70 60,432,600.00 10,641,355.73 167,392,201.81 4,420,786.94 -26,200,045.11 216,686,899.37 | -102.014.053.82 -0- 268.100.025.03 |
| PUBLIC ENTERPRISE FUNDS IEVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESCURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS EHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 86 4015 4015 4015 4015 4016 4036 4036 4036 4036 4036 4036 4036 4036 4037 FUND RESOURCES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 86 4036 4036 4036 FUND RESOURCES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 86 4036 4036 4037 FUND RESOURCES: UNDISBURSED FUNDS FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 86 4034 4034 FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 86 4034 FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 86 4034 FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 86 4034 | -0- 111,845,725.66 12,529,522.41 -69,951,076.02 -2,605,243.74 -51,818,928.31 -0- 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | ²⁸ -\$33,540,300.00 ²⁹ 60,432,600.00 | -189,794,599.37 | -25,775,442.70 -25,775,442.70 60,432,600.00 10,641,355.73 167,392,201.81 4,420,786.94 -26,200,045.11 216,686,899.37 | 268,100,025.03 1,888,166.68 -237,343,277.83 -7,026,030.68 -25,618,883.20 -0 - 233,204,373.04 287,560.40 12,167,641.61 -134,823,461.63 |
| REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS REHABILITATION LOAN FUND, COMMUNITY FUANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 86 4036 4036 BEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 12,529,522.41 -69,951,076.02 -2,605,243.74 -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | 260.432.600.00 | -189,794,599.37 | 60,432,600.00 10,641,355.73 167,392,201.81 4,420,786.94 -26,200,045.11 216,686,899.37 | 1,888,166,68 -237,343,277,83 -7,026,030,68 -25,618,883,20 -0- 233,204,373,04 287,560,40 12,167,641,61 |
| HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 86 4015 EHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 86 4034 ETHAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 12,529,522.41 -69,951,076.02 -2,605,243.74 -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | 260.432.600.00 | -189,794,599.37 -23,259,436.75 | 60,432,600.00 10,641,355.73 167,392,201.81 4,420,786.94 -26,200,045.11 216,686,899.37 | 1,888,166,68 -237,343,277.83 -7,026,030,68 -25,618,883,20 -0 - 233,204,373,04 287,560,40 12,167,641,61 |
| AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS EHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS EDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS EDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 12,529,522.41 -69,951,076.02 -2,605,243.74 -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | 260.432.600.00 | -189,794,599.37 -23,259,436.75 | 60,432,600.00 10,641,355.73 167,392,201.81 4,420,786.94 -26,200,045.11 216,686,899.37 | 1,888,166,68 -237,343,277,83 -7,026,030,68 -25,618,883,20 -0 - 233,204,373,04 287,560,40 12,167,641,61 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLICATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS EHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 86 4034 4034 EDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | -69,951,076.02 -2,605,243.74 -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | 26,892,300.00 | -189,794,599.37 -23,259,436.75 | 10,641,355.73 167,392,201.81 4,420,786.94 -26,200,045.11 216,686,899.37 | 1,888,166,68 -237,343,277,83 -7,026,030,68 -25,618,883,20 -0 - 233,204,373,04 287,560,40 12,167,641,61 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS EHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS RBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDISBURSED FUNDS FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE SUBTOTAL 86 4034 4034 4034 50ERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | -69,951,076.02 -2,605,243.74 -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | 26,892,300.00 | -189,794,599.37 -23,259,436.75 | 167,392,201,81 4,420,786,94 -26,200,045,11 216,686,899,37 | -237,343,277.83 -7,026,030.68 -25,618,883.20 -0- 233,204,373.04 287,560.40 12,167,641.61 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 86 4036 4036 BETTAL 86 4034 FUNDSBURSED FUNDS NO YEAR 86 4034 FUNDSBURSED FUNDS NO YEAR 86 4034 FUNDSBURSED FUNDS NO YEAR 86 4034 FUNDSBURSED FUNDS NO YEAR BETTAL BETT | -2,605,243,74 -51,818,928,31 -0 - 209,944,936,29 287,560,40 15,077,193,94 -143,708,584,28 -8,030,629,37 -73,570,476,98 | | 26,892,300.00 | -189,794,599.37 -23,259,436.75 | 4,420,786,94 -26,200,045,11 216,686,899,37 | -7,026,030.68 -25,618,883.20 -0 - 233,204,373.04 287,560.40 12,167,641.61 |
| UNDELIVERED ORDERS EHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS BENTOTAL B6 4036 4036 4036 4036 4036 4036 4037 4036 4037 4039 4034 | -51,818,928.31 -0 - 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,582.37 -73,570,476.98 | | 26,892,300.00 | -189,794,599.37 -23,259,436.75 | -26,200,045,11 216,686,899,37 | -25,618,883 20 - 0 - 233,204,373.04 287,560.46 12,167,641.61 -134,823,461.63 |
| HABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS NO YEAR B6 4034 WITHAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BUTTON BOOK BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | -0- 209,944,936.29 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | | -189,794,599.37 -23,259,436.75 | 216,686,899.37 | - 0 - 233,204,373.04 287,560.40 12,167,641.61 -134,823,461.63 |
| PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 4036 4036 4036 4036 FUND GROUNTS PAYABLE UNDISBURSED FUNDS NO YEAR 86 4034 FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | | -23,259,436.75 | 2,909,552.33 -8,885,122.65 -1,923,143.12 | 233,204,373.04 287,560.40 12,167,641.61 -134,823,461.63 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | | | 2,909,552.33 -8,885,122.65 -1,923,143.12 | 287,560.40 12,167,641.61 -134,823,461.63 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BIBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 287,560.40 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | | | 2,909,552.33 -8,885,122.65 -1,923,143.12 | 287,560.40 12,167,641.61 -134,823,461.63 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 15,077,193.94 -143,708,584.28 -8,030,629.37 -73,570,476.98 | | | | 2,909,552.33 -8,885,122.65 -1,923,143.12 | 12,167,641.61 -134,823,461.63 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | -8,030,629.37 -73,570,476.98 | | | | -8,885,122.65 -1,923,143.12 | -134,823,461.63 |
| UNDELIVERED ORDERS BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS -INTERGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS SUBTOTAL 4034 4034 | -8,030,629.37 -73,570,476.98 | | | | -1,923,143.12 | -134,823,461.63 -6.107.486.29 |
| BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS BETOTAL 66 4034 4034 | -73,570,476.98 | | | | | -6.107.486.25 |
| BAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS NO YEAR ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | -0- | ŧ. | | | 31,158,150.19 | -104,728,627.1 |
| FUND EQUITIES: ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | -23,259,436.75 | 23,259,436.75 | -0- |
| ACCOUNTS PAYABLE INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 171,960.66 | | | | | 174 000 00 |
| INTRAGOVERNMENTAL FUNDS DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | 474 000 00 | | | | | 171,960.66 |
| DERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS | -171,960.66 -0- | | | | | -171,960.66 |
| | | | | | | - O - |
| UNDISBURSED FUNDS NO YEAR 20 4521 | | | ³º199,619,99 | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | ~ 199,619.99 | | | 199,619.99 |
| SUBTOTAL 20 4521 | -0- | | 199,619.99 | | 199,619.99 199,619.99 | -199,619.99 -0- |
| AND DEVELOPMENT | | 3,119,900,000,00 | -18,294,933,21 | 3,099,224,243,18 | 0.000.000.00 | |
| | | | 10,204,300.21 | 3,099,224,243.18 | 2,380,823.61 | |

| Appropriation or Fund Account | | | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|------|---------------|--------------|------------------------------|--------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------------|
| Title | Period of Availability | Reg | Accoun No. | t Sub No. | beginning of fiscal year | other obligational authority t | borrowings and | (net) | and other transactions 3 | end of fiscal year 4 |
| | Availability | ++' | -m 140. | NO. | iiscai year | authority | investments (net) 2 | | transactions | iiscai year |
| POLICY DEVELOPMENT AND RESEARCH | | 1 1 | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | Ì | | | | i | | | |
| SEARCH AND TECHNOLOGY, POLICY | | | | | | | | | | |
| DEVELOPMENT AND RESEARCH, HOUSING AND | | 1 | i | | | | | | | |
| URBAN DEVELOPMENT FUND RESOURCES: | | | 1 | 1 1 | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | 86 | 0108 | | | 16,512,000.00 | Į | 6,299,475.48 | | 10,212,524 |
| | 1987-88 | | 1 0.00 | | 9,841,304.50 | | | 6,471,336.76 | | 3,369,967 |
| | 1986-87 1985-86 | 1 | | | 2,619,111.82 545,139.56 | | 200 178 12 | 1,436,113.95 | 125,783.00 | 1,057,214 |
| 1000011170 PEO-11117 | PRIOR YEARS | | | | 5,161,855.55 | | -290,178.12 290,178.12 | 254,071.44 158,161.83 | 890.00 77,524.48 | 5,216,347 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 30,413.20 | | | | | 30,413 |
| UNOBLIGATED BALANCE | | | | | -2,276,256.00 | | | | -1,662,579.00 | -613,677 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -76,660.43 | | | | 102,315.43 | -178,975 |
| ONDERVENED ONDERS | SUBTOTAL | . 86 | 0108 | | -15,844,908.20 -0- | 16,512,000.00 | | 14,619,159.46 | 3,248,906.63 1,892,840.54 | -19,093,814 -0- |
| TOTAL, POLICY DEVELOPMENT | | | | | | 75,572,555755 | | 14,010,100.40 | 1,032,040.04 | |
| AND RESEARCH | | | - | | | 16,512,000.00 | | 14,619,159.46 | 1,892,840.54 | |
| | | | | - | | | | | | |
| | | 1 | | | | | | | | |
| FAIR HOUSING AND EQUAL OPPORTUNITY | | 1 | 1 | | | | i | | | |
| GENERAL FUND ACCOUNTS | | | | | | | [| | | |
| | | | i | | | | 1 | | 1 | |
| IR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, | | | | | | | | | | |
| HOUSING AND URBAN DEVELOPMENT | | | | | | | | | Í | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | اءدا | 0144 | | | 4 000 000 00 | i | | ļ | |
| STEEDSTIELD TOTAL | NO YEAR | 1 | 1 0144 | 1 1 | 847,238.71 | 4,800,000.00 | | 33,802.50 222,585.41 | | 4,766,197. 624,653. |
| | 1987-88 1986-87 | | į | 1 1 | 6,340,499.81 4,013,836.43 | | | 3,868,874.13 | 9,768.94 | 2,461,856. |
| | 1985-86 | il l | 1 |] | 659,326.79 | | -110,176.66 | 2,807,936.29 550,997.13 | 3,750.00 -1,847.00 | 1,202,150. |
| FUND EQUITIES: | PRIOR YEARS | 3 | İ | 1 1 | 227,423.96 | | 110,176.66 | 154,950.00 | 14,158.00 | 168,492.0 |
| UNOBLIGATED BALANCE | | | 1 | 1 1 | -2,192,289,54 | | | | -1,264,162.98 | -928,126.5 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -371,214.92 | | | | -135,103.30 | -236,111.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 86 | 0144 | | -9,524,821.24 -0- | 4,800,000.00 | | 7,639,145.46 | -1,465,709.12 -2,839,145.46 | -8,059,112.1 |
| TOTAL, FAIR HOUSING AND | | 1 1 | | | | 1,000,000.00 | | 7,003,140.40 | -2,039,145.40 | -0- |
| EQUAL OPPORTUNITY | | | | 1 [| | 4,800,000.00 | | 7,639,145.46 | -2,839,145.46 | - |
| | | | 1 | = | | | | | | |
| MANACEMENT AND ADMINISTRATION | | | Ì | 1 | | | | | | |
| MANAGEMENT AND ADMINISTRATION | | | ł | | | | | | } | |
| GENERAL FUND ACCOUNTS | | | 1 | | ĺ | | | | | |
| ALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND | | | | | | | ľ | | ŀ | |
| URBAN DEVELOPMENT | | | | | | | ľ | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 86 | 0143 | 1 1 | _ | 309 110 000 00 | 205 245 00 | 200 500 500 00 | | |
| CIADIODO II SED I CIADO | 1987 | ' | 0143 | | 67,523,637.14 | 308,119,000.00 | -265,215.86 222,342.96 | 233,502,520.80 62,283,416.47 | 3,310,063.79 -412,382.75 | 71,041,199.5 5,874,946.3 |
| | 1986 PRIOR YEARS | | | 1 | 10,458,980.03 | | -2,438,092.08 | 7,116,926.93 | 903,961.02 | 5,074,540. |
| FUNDS HELD OUTSIDE THE TREASURY | FRIOR TEARS | Ή | ŀ | 1 1 | 7,971,487.22 | | 2,438,092.08 265,215.86 | 389,482.43 | 485,723.60 | 9,534,373.2 265,215.8 |
| ACCOUNTS RECEIVABLE | 1987 | 1 | | | 222,342.96 | | -222,342.96 | | | |
| FUND EQUITIES: | | 1 1 | l | | 4,040,329.40 | | | | -18,103,802.49 | 22,144,131.6 |
| ACCOUNTS PAYABLE | | | | 1 | -51,111,702.70 | | | | 18,513,284.57 | -69,624,987.2 |
| UNDELIVERED ORDERS | SUBTOTAL | . 86 | 0143 | | -39,105,074.05 - 0 - | 308,119,000.00 | | 303,292,346.63 | 129,805.63 | -39,234,879.6 |
| | | | | | - | ,, | | 300,292,340.03 | 4,826,653.37 | - 0 - |
| | | | | | } | | | 1 | | |
| | | | 1 | | | | | } | | |
| | | | 1 | | | | | İ | | |
| | | | | | | | | | [| |
| | | | | 1 [| 5 | 1 | ı | i i | l l | |
| | | | | | | | 1 | | | |

| Appropriation or Fund Account | Period of | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------|----------------|------------|---|---------------------------------------|--------------------------|-------------------|--|---|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| MANAGEMENT AND ADMINISTRATION-CONT | TINUED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | | | | | | | | | | |
| NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 86 | 0149 | | | | \$88,796.00 | | \$88,796.00 | |
| ENVIRONMENTAL PROTECTION AGENCY FUND EQUITIES: | NO YEAR | 68 86 | 0149 | | \$186,239.00 | ~ | -88,796.00 | \$74,107.00 | | \$23,336.00 |
| UNDELIVERED ORDERS | SUBTOTAL | 86 | 0149 | | -186,239.00 -0- | | | 74,107.00 | -162,903.00 -74,107.00 | -23,336.00 -0- |
| PUBLIC ENTERPRISE FUNDS | | | | 1 1 | | | | | | • |
| INTRAGOVERNMENTAL FUNDS JOINT GRANTS MANAGEMENT FUND, HOUSING | | | | | | Į | | | | |
| AND URBAN DEVELOPMENT FUND RESOURCES: | | | ! | | | | | | | |
| UNDISBURSED FUNDS UNFILLED CUSTOMER ORDERS FUND EQUITIES: | PRIOR YEARS | 86 | 3970 | | 2,759.00 | | | | 2,759.00 | |
| UNDELIVERED ORDERS | ļ | | | | -2,759.00 | | | | -2,759.00 | |
| WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES. | SUBTOTAL | 86 | 3970 | | -0- | | | | 2,733.00 | - 0 - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | NO YEAR | 86 | 4586 | | 8,399,539.62 19,569,242.34 4,402,937.47 | | | -5,993,286.68 | 7,687,890.43 2,235,437.04 | 14,392,826.30 11,881,351.91 2,167,500.43 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -184,165.31 -19,404,850.87 -12,782,703.25 | | | | 2,482,402.48 -4,735,145.41 -1,677,297.86 | -2,666,567.79 -14,669,705.46 -11,105,405.39 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 86 | 4586 | | -0- | | | -5,993,286.68 | 5,993,286.68 | -0- |
| GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | | |
| FUND EQUITIES: | NO YEAR | 86 | 8093 | | 4,404.94 | | | .07 | | 4,404.87 |
| UNOBLIGATED BALANCE | SUBTOTAL | 86 | 8093 | | -4,404.94 - 0 - | | | .07 | 07 07 | -4,404.87 -0- |
| TOTAL, MANAGEMENT AND ADMINISTRATION | | | | | | \$308,119,000.00 | | 297,373,167.02 | 10,745,832.98 | |
| TOTAL, DEPARTMENT OF HOUSING | | | | - | | | | | | |
| AND URBAN DEVELOPMENT | | | | = | | 14,660,477,748.02 | -657,839,664.64 | 18,955,773,491.34 | -4,953,135,407.96 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

FOOTNOTES

- Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Housing and Urban Development had no appropriation transfers activity during fiscal year 1988, Table 1 does not appear.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- Represents \$6,543,575.00 which is the reappropriation pursuant to 101 Stat. 1329-188, "Annual Contributions for Assisted Housing".
- Includes \$82,622904.68 for account 8660164 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 5.
- 8 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1988, see footnote 5.
- 9 Represents \$7,697,405,000.00 and \$17,352,155,055.00 which are New Contract Authority and Appropriations to liquidate.
- 10 Represents appropriation to liquidate.
- 11 Includes \$192,590,000.00 which represents net investment in U.S. public debt securities.
- 12 Subject to disposition by the administrative agency.
- 13 Includes \$16,744,603.86 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 14 Includes \$134,014,149.63 which represents redemption of government agency securities, \$556,834,000.00 which represents net borrowing from U.S. Treasury, \$58,730,730.00 which represents net redemption of government agency securities and \$277,254,000.00 which represents net redemption of U.S. public dept securities.
- 15 Includes \$80,773,539.98 which is excess of receivables over gross unpaid obligations.
- 16 Includes \$325,000.000.00 which represents borrowing from U.S. Treasury.
- 17 Represents the redemption and net distribution of participation certificates.
- 18 Represents capital transfer to miscellaneous receipts.
- 19 Includes \$39,480,527.81 which represents repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$1,050,000,000.00 which represents borrowing from U.S. Treasury.
- 20 Includes \$37,334,929.02 which represents the repayment of borrowing from U.S. Treasury and \$391,480,527.81 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 21 Excess of receivable over gross unpaid obligations.
- 22 Includes \$49,600,000.00 which represents net redemption of U.S. public debt securities and \$6,277,850.00 which represents redemption of government agency securities.
- 23 Represents the redemption and net distribution of participation certificates.
- 24 The opening-balances of the following accounts have been adjusted during the current fiscal year and do not agree with last years closing balances:

| Account | Amount |
|---------------------|--------------------|
| 86X4238 | \$6,542,829.74 |
| Unobligated Balance | - 1,623,674,555.80 |
| 86X4206 | 17,700,486.57 |
| Unobligated Balance | - 1,653,193,990.74 |

FOOTNOTES

- 25 Includes \$103,399,000.00 which represents net investment in U.S. public debt securities and \$5,234,500.00 which represents net redemption of government agency securities.
- 26 Includes \$2,163,952,000.00 which represents net redemption of U.S. public debt securities, \$12,380,000.00 which represents redemption of government agency securities and \$1,965,000,000.00 which represents the redemption of participation certificates.
- 27 Includes \$34,277.25 for account 86M0179 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 28 Includes \$30,575,000.00 which represents repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 29 Represents the redemption and net distribution of participation certificates.
- 30 Includes \$6,389,366.32 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$6,189,746.33 which represents net repayment of borrowing from U.S. Treasury.

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| Appropriation or Fund Account | Period of | Ac | count Sy | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------|-------|--------------|-----|--------------------------------|---------------------------------------|-------------------------------|------------------------------|--------------------------------|-----------------------------|
| Title | Availability | Reg 1 | Accou No. | No. | fiscal year | authority 1 | investments (net) 2 | (net) | transactions 3 | fiscal year ⁴ |
| 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 | NO YEAR | 14 | 1109 | · | \$4,887,371.04 | * | | \$164,933.15 | | \$4,722,437 8 |
| | 1988 1987-88 | | | | 1,255,000.00 | \$425,325,000.00 | \$99,797,008.27 | 458,265,830.54 737,431.63 | \$1,584,548.03 66,591.38 | 65,271,629.70 450,976.90 |
| | 1987 1986 | | | | 83,532,287.08 7,504,280.12 | | 330,775.19 | 71,091,631.88 | 5,920,025.78 | 6,851,404.6 |
| | PRIOR YEARS | | | | 7,504,280.12 3,245,895.85 | | -1,102,819.51 1,102,819.51 | 4,148,266.46 3,578,248.78 | 2,253,194.15 -903,943.05 | 1,674,409.6 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | | 1 | 330,800.19 | | 382,991.73 -330,775.19 | | | 382,991 7 |
| ACCOUNTS RECEIVABLE | 1907 | | 1 | | 13,965,991.20 | | -330,775.19 | | -15,178,493.65 | 25 00 29,144,484.8 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 | -5,432,475.49 | | | | -808,582.92 | -4,623,892.5 |
| ACCOUNTS PAYABLE | | | ł | ŀ | -50,356,242.32 | | | | -7,760,075.57 | -42,596,166.7 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 1109 | | -58,932,907.67 -0- | 425,325,000.00 | 100,180,000.00 | 537,986,342.44 | 2,345,393.41 -12,481,342.44 | -61,278,301.00 |
| CONSTRUCTION AND ACCESS, BUREAU | 000101112 | ' | 1700 | | -V- | 423,323,000.00 | 100,180,000.00 | 557,960,342.44 | -12,481,342.44 | -0- |
| OF LAND MANAGEMENT FUND RESOURCES: | | | 1 | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 1110 | | 1,279,332.84 | 3,430,000.00 | -500,000.00 | 1,782,674.50 | | 2,426,658.3 |
| | 1986 PRIOR YEARS | | | | 2,767,823.86 | | -29,999.63 29,999.63 | 2,787,474.09 | -49,649.86 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | İ | | | i | 29,999.03 | | | 29,999.6 |
| ACCOUNTS PAYABLE | | | | | -689,928.62 -65,909.36 | | | | 867,401.78 29,715.41 | -1,557,330.40 |
| UNDELIVERED ORDERS | CURTOTAL | | 1 | | -3,291,318.72 | | | | -2,487,615.92 | -95,624.77 -803,702.80 |
| PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | SUBTOTAL | 14 | 1110 | | -0- | 3,430,000.00 | -500,000.00 | 4,570,148.59 | -1,640,148.59 | -0- |
| UNDISBURSED FUNDS | 1988 1987 | 14 | 1114 | | | 105,000,000.00 | | 104,194,670.77 | 648,828.70 | 156,500.50 |
| FUND EQUITIES. | 1987 | | | | 8,172.04 | | | -702,106.58 | 710,278.62 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -2,595.04 | | | | 150,855.49 | -153,450.53 |
| | SUBTOTAL | 14 | 1114 | | -5,577.00 -0- | 105,000,000.00 | | 103,492,564.19 | -2,527.00 1,507,435.81 | -3,050.00 |
| OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | | | | | | | | 100,402,504.10 | 1,307,433.61 | -0- |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 14 | 1116 | | 14,810,042.82 | 58,475,000.00 | -75,000.00 | 57,383,466.57 | | 15,826,576.25 |
| AGRICULTURE, FOREST SERVICE TRANSPORTATION, FEDERAL HIGHWAY | NO YEAR | | 1 | 11 | 124,884.19 | | | 4,051.68 | | 120,832.51 |
| ADMINISTRATION ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 69 14 | 1116 | 5 | 151,264.89 179.54 | | 75,000.00 | 108,096.49 | -31,935.23 | 118,168.40 32,114.77 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -2,419,728.72 | | | | -2,157,772.07 | -261,956.65 |
| UNDELIVERED ORDERS | | | | | -2,679,891.20 -9,986,751.52 | | | | 333,752.36 | -3,013,643.56 |
| SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | SUBTOTAL | 14 | 1116 | | -0- | 58,475,000.00 | | 57,495,614 <i>.</i> 74 | 2,835,340.20 979,385.26 | -12,822,091.72 -0- |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 1117 | | -7,913,274.89 | | | | | 5 -7,913,274.89 |
| UNOBLIGATED BALANCE | SUBTOTAL | ,, | , | | 7,913,274.89 | | | | | 5 7,913,274.89 |
| RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | SUBTUTAL | 14 | 1117 | | -0- | | | | | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 14 | 1132 | | | 186,654.09 | -186,654.09 | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | A | ccount Sy | | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|---|---------------------------|-----|-----------|--------------|----|---|-----------------------------------|---------------------------------------|--------------|---|------------------------------------|
| Title | Period of Availability | Rog | Accou | ınt Su No | o. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions ³ | end of fiscal year 4 |
| SPECIAL FUND ACCOUNTS | | | | | | | uaom, | mooning (10) | | | |
| REGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | | | | | | | | | | | |
| AGRICULTURE, FOREST SERVICE FUND EQUITIES: | NO YEAR | 12 | 14 5136 | 3 11 | 1 | 48,209.15 | | | | | 48,209 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -10,343.00 -37,866.15 | | | | 711.20 -24,395.16 23,683.96 | -11,054 -13,470 -23,683 |
| NGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT | SUBTOTAL | 14 | 5136 | 5 | | -0- | | | | 20,000.00 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5132 | 2 | | 3,791,175.61 | 8,319,345.91 | 186,654.09 | 8,714,425.41 | | 3,582,750 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | -1,058,148.49 -861,197.61 | | | | 80,092.91 141,661.64 | -1,138,241 -1,002,859 |
| UNDELIVERED ORDERS ECREATION DEVELOPMENT AND OPERATION | SUBTOTAL | 14 | 5132 | 2 | | -1,871,829.51 -0- | 8,319,345,91 | 186,654.09 | 8,714,425.41 | -430,179.96 -208,425.41 | -1,441,649 -0- |
| OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 14 | 5011 | ' | | 18,952.21 | | | 485.96 | | 18,466 |
| ERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT | SUBTOTAL | 14 | 501 | ı | | -18,952.21 -0- | | | 485.96 | -485.96 -485.96 | –18,466. – 0 – |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 14 | 5017 | 7 | | 7,461,352.74 1,102,000.00 | 7,693,332.70 | | 5,029,663.06 | 1,102,000.00 | 10,125,022 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -7,289,361.41 -392,412.88 -881,578.45 | | | | 1,145,316.18 533,470.67 -117,117.21 | ~8,434,677 -925,883 -764,- 1 |
| (PENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | SUBTOTAL | 14 | 5017 | 7 | | - 0 - | 7,693,332.70 | | 5,029,663.06 | 2,663,669.64 | - 0 - |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 14 | 5018 | 3 | | 2,796,591.32 | 8,647,113.45 | -2,920,000.00 | 6,201,599.40 | | 2,322,105. |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION FUND EQUITIES: | NO YEAR | 69 | 14 5018 | 3 5 | 5 | 446,739.55 | | 2,920,000.00 | 1,794,227.92 | | 1,572,511. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -2,288,417.07 -621,913.27 | | | | 554,511.99 -199,819.33 | -2,842,929 -422,093 |
| YMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU | SUBTOTAL | 14 | 5018 | 3 | | -333,000.53 -0- | 8,647,113.45 | | 7,995,827.32 | 296,593.47 651,286.13 | -629,594. -0- |
| OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5016 | 5 | | | 1,903,569.56 | | 955,351.92 | | 948,217. |
| ACCOUNTS PAYABLE | SUBTOTAL | 14 | 5016 | 5 | | -0- | 1,903,569.56 | | 955,351.92 | 948,217.64 948,217.64 | ~948,217 - 0 - |
| MENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT TANNA DEPOLIPCES. | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5032 | 2 | | | 2,885,475.12 | | 1,482,934.74 | | 1,402,540. |
| ACCOUNTS PAYABLE ND ACQUISITION, BUREAU OF | SUBTOTAL | 14 | 5032 | 2 | | -0- | 2,885,475.12 | | 1,482,934.74 | 1,402,540.38 1,402,540.38 | -1,402,540. -0- |
| LAND MANAGEMENT FUND RESOURCES: | NO VETE | | | | | 6 005 070 05 | 0.005.000.00 | 0.000.000 | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5033 | ١ ا | | 6,325,979.09 | 8,885,000.00 | -3,680,000.00 | 9,682,661.87 | | 1,848,317. |

| Appropriation or Fund Account | Period of | Dept | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------------|----------|-----|-------------------------------|---------------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | (100) | transactions 3 | fiscal year 4 |
| LAND AND MINERALS MANAGEMENT-CONT | INUED | | | | | | | | | |
| BUREAU OF LAND MANAGEMENT-CONTIN | IUED | 1 1 | | | | | | | | |
| SPECIAL FUND ACCOUNTS-CONTINUES | D | | | | | | | | | |
| LAND ACQUISITION, BUREAU OF LAND MANAGEMENT-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 05 750 147 05 | | | | 24.505.005.00 | M4 450 054 4 |
| ACCOUNTS PAYABLE | | | i | 1 | -\$5,756,147.25 -46,878.30 | | | | -\$4,596,285.80 15,269.88 | -\$1,159,861.4 -62,148.1 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 5033 | 1 1 | -522,953.54 | | | | 103,354.05 | -626,307.5 |
| AYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS | | | | | -0- | \$8,885,000.00 | -\$3,680,000.00 | \$9,682, 66 1.87 | -4,477,661.87 | -0- |
| FUND EQUITIES: | NO YEAR | 14 | 5133 | | | 1,364,084.79 | | 660,857.27 | | 703,227.5 |
| ACCOUNTS PAYABLE | CURTOTAL | | | 1 | | | | | 703,227.52 | -703,227.5 |
| AYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS | SUBTOTAL | 14 | 5133 | | -0- | 1,364,084.79 | | 660,857.27 | 703,227.52 | - 0 - |
| FUND EQUITIES: | NO YEAR | 14 | 5134 | | | 2,981.85 | | 2,981.82 | | .0 |
| UNOBLIGATED BALANCE | SUBTOTAL | 14 | 5134 | 1 1 | | | | | .03 | 0 |
| AYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | SOBTOTAL | " | 5134 | | -0- | 2,981.85 | | 2, 98 1.82 | .03 | - O - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5044 | | | 5,272.68 | | 3,582.49 | | 1,690.1 |
| ACCOUNTS PAYABLE | | - [] | | | | | | 5,0025 | | |
| AYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT FUND RESOURCES. | SUBTOTAL | 14 | 5044 | | -0- | 5,272.68 | | 3,582.49 | 1,690.19 1,690.19 | -1,690.1 -0- |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5045 | | | 1,002,123.00 | | 1,002,123.00 | | |
| ERATION AND MAINTENANCE OF QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 5048 | | 242.244.22 | | | 1,002,120.00 | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | , to really | " | 3048 | ſ | 210,014.23 | 214,206.30 | | 202,261.73 | | 221,958.8 |
| ACCOUNTS PAYABLE | 1 | - 1 | ł | | -192,312.47 | | | | -10,869.22 | -181,443.2 |
| UNDELIVERED ORDERS | | - 1 1 | | - 1 | -5,506.19 -12,195.57 | | | | 10,213.75 | -15,719.9 |
| YMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | SUBTOTAL | 14 | 5048 | | -0- | 214,206.30 | | 202,261.73 | 12,600.04 11,944.57 | -24,795.6 - 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5129 | l | 136,993.01 | 419,823.00 | | 419,823.00 | | 136,993.0 |
| UNOBLIGATED BALANCE YMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT | SUBTOTAL | 14 | 5129 | | -136,993.01 -0- | 419,823.00 | | 419,823.00 | | -136,993.0 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5662 | | 49,461.81 | | | | | 40.464.0 |
| UNOBLIGATED BALANCE | CURTOT | | 1 | - 1 | -49,461.81 | | | | | 49,461.8 |
| YMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: | SUBTOTAL 1 | 14 | 5662 | | -0- | | | | | -49,461.8 -0- |
| UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE | NO YEAR | 14 | 5884 | | | 165,839,637.09 | | 68,422,133.33 | | 97,417,503.7 |
| The state of the s | SUBTOTAL 1 | 14 | 5884 | | | 165 839 637 00 | | | 97,417,503.76 | |
| | | | | | -0- | 165,839,637.09 | | 68,422,133.33 | 97,417,503.76 | -97,417,503.7(-0- |

| Appropriation or Fund Account | | | count Sy | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|----------------|----------|---------------|------------------------------|-----------------------------------|--|---------------------------------|-----------------------------|--------------------------------|
| Title | Period of Availability | Reg F | Accou | nt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year⁴ |
| | | | m 140. | 140. | riscal year | authority | investments (net) | | transactions | |
| PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS BUREAU OF LAND MANAGEMENT | i. | | 1 | | | | | | | |
| FUND RESOURCES: | | 1 1 | | 1 | | | | | 1 | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5896 | 11 | .01 | 541,412.34 | | 541,412.33 | |). |
| UNOBLIGATED BALANCE | | | ı | | 01 | | | | .01 | 0 |
| AYMENTS TO COOS AND DOUGLAS COUNTIES, | SUBTOTAL | 14 | 5896 | | -0- | 541,412.34 | | 541,412.33 | .01 | -0- |
| OREGON, FROM RECEIPTS, COOS BAY | | | İ | 1 | | | | | | |
| WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT | | | 1 | 1 | | | | | | |
| FUND RESOURCES: | | | ì | | | | | | i | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5898 | - | | | | 878,637.72 | | 5 -878,637.7 |
| ACCOUNTS RECEIVABLE | SUBTOTAL | 14 | 5898 | | | | | 070 007 70 | -878,637.72 | 878,637.7 |
| INTRAGOVERNMENTAL FUNDS | SOBIOTAL | '* | 3030 | | -0- | | ļ. | 878,637.72 | -878,637.72 | -0- |
| ORKING CAPITAL FUND, BUREAU | | 1 | | - | | | 1 | | | |
| OF LAND MANAGEMENT | | | | 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1,, | 4525 | 1 | 15,497,568.03 | | | 4 055 040 00 | 1 | 40.050.500.0 |
| ACCOUNTS RECEIVABLE | NO TEAR | '" | 4323 | | 726,345.87 | | | -1,355,018.28 | 726,345.87 | 16,852,586.3 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | İ | · | | 1 | | 1 | |
| ACCOUNTS PAYABLE | | | | 1 | -8,786,468.70 -370,708.43 | | | | -298,037.55 592,352.71 | -8,488,431.1 -963,061.1 |
| UNDELIVERED ORDERS | | | | 1 | -7,066,736.77 | | | | 334,357.25 | -7,401,094.0 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 14 | 4525 | | -0- | | | -1,355,018.28 | 1,355,018.28 | -0- |
| | | | | | | | | | i | |
| AND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND | | | İ | | | | | | | |
| MANAGEMENT | | | | ı | | | | | İ | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VE10 | | | | | | | | | |
| ACCOUNTS RECEIVABLE | NO YEAR | 14 | 8069 | - 1 | 7,429,393.27 1,137.34 | 4,823,592.83 | | 4,557,553.15 | 1,137.34 | 7,695,432.9 |
| FUND EQUITIES: | | | | | · | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -6,644,789.11 -198,403.96 | | | | -1,593,048.53 | -5,051,740.5 |
| UNDELIVERED ORDERS | | | 1 | 1 | -198,403.90 -587,337.54 | | | | 286,539.08 1,571,411.79 | -484,943.0 -2,158,749.3 |
| DUSTEE FUNDS ALASKA TOWNSITES DUDEAU | SUBTOTAL | 14 | 8069 | | -0- | 4,823,592.83 | i | 4,557,553.15 | 266,039.68 | -0- |
| RUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT | | | | | | | | 1 | 1 | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 8565 | | 50,608.28 | 3,413.56 | | 24,281.86 | | 29,739.98 |
| UNOBLIGATED BALANCE | | | | | -48,136.28 | | | | -19.344.37 | ~28,791.91 |
| ACCOUNTS PAYABLE | SUBTOTAL | ١., ١ | 0505 | | -2,472.00 | | | | -1,523.93 | -948.07 |
| | SUBTUTAL | '* | 8565 | | -0- | 3,413.56 | | 24,281.86 | -20,868.30 | |
| TOTAL, BUREAU OF LAND MANAGEMENT | | | | | | 804,967,038.27 | 96,000,000.00 | 812,766,649.66 | 99 200 200 64 | |
| | | | 1 | ŀ | | 004,007,000.27 | 30,000,000.00 | 012,700,043.00 | 88,200,388.61 | |
| | | | | | | | | | | |
| MINERALS MANAGEMENT SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | 1 | |
| EASING AND ROYALTY MANAGEMENT, | | | | I | | | | | | |
| MINERALS MANAGEMENT SERVICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 14 | 1917 | Į | | 168,717,000.00 | 42.540.00 | 100 004 005 40 | 404.000.53 | |
| ONDISBONGED TONES | 1987 | ' | 1317 | | 44,212,471.69 | | -43,510.00 -2,000.00 | 120,691,925.48 30,893,373.59 | 484,982.57 136,567.00 | 47,496,581.95 13,180,531.10 |
| | 1986 | | | | 12,913,223.16 | | 6 -4,547,239.23 | 8,346,417.03 | 19,566.90 | |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | ii | | | 13,532,630.49 | | ⁷ 4,590,749.23 43,510.00 | 4,854,794.58 | -812,556.94 | 14,081,142.08 |
| | 1987 | | | | | | 2,000.00 | | | 43,510.00 2,000.00 |
| | 1986 PRIOR YEARS | | | | 1,000.00 40,510.00 | | -3,000.00 | | | 5 -2,000.00 |
| ACCOUNTS RECEIVABLE | on ILANG | | | | 413,800.86 | | -40,510.00 | | 14,152.50 | 399,648.36 |
| | | | | | | | | Ì | ,.52.50 | 050,040.30 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | \coprod | | 1 | | | | | | |

| beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | | transactions 3 | fiscal year 4 |
|--|--|---|--|--|---|
| | | | | i i | |
| | | | | | |
| | | | | | |
| 1 | | | | | |
| -\$10,899,397.16 -60,214,239.04 | | | | -\$314,934.78 4,402,712.07 3,930,489.32 | -\$10,584,462.38 -64,616,951.11 0 - |
| -0- | \$168,717,000.00 | | \$164,760,510.00 | 5,500,400.02 | |
| | | | | | |
| | 396,368,160.34 | | 396,368,160.34 | | |
| | 565,085,160.34 | | 561,154,671.02 | 3,930,489.32 | |
| | | | | | |
| | | | | | |
| 370,319.11 28,108,433.00 | 273,000.00 102,125,000.00 | -\$40,200.00 39,750.00 | 102.00 71,463,062.66 23,558,716.80 | 562,632.31 1,282,711.61 | 643,217.11 30,059,105.03 3,306,754.59 |
| 3,096,247.46 9,546,777.92 | | -1,115,734.72 1,115,734.72 | 627,731.04 487,402.05 | 1,352,781.70 2,067,100.45 | 8,108,010.14 |
| | | 40,200.00 | | | 40,200.00 |
| 39,750.00 34,908,182.45 | | -39,750.00 | | 15,829,792.85 | 19,078,389.60 |
| -370,217.11 -36,953,003.62 -38,746,489.21 -0- | 102.398,000.00 | | 96,137,014.55 | -105,396.00 -14,449,563.70 -279,073.77 6,260,985.45 | -264,821.11 -22,503,439.92 -38,467,415.44 -0- |
| | | | 33,107,071,00 | 5,255,555.10 | v |
| 2,119,410.35 9,669.00 | | | 761,902.87 | -231,579.34 | 1,357,507.48 241,248.34 |
| -20,951.35 | | | | 153,000.00 241,248.34 | -173,951.35 -241,248.34 |
| -2,108,128.00 -0- | | | 761,902.87 | -924,571.87 -761,902.87 | -1,183,556.13 -0- |
| | | | | | |
| 481,391,864.52 | 206,380,000.00 | -15,000,000.00 | 241,686,609.37 | | 431,085,255.15 |
| 12,380,609.76 103,193,262.60 | | 15,000,000.00 | 10,310,023.61 | 15,367,124.81 -106,400.00 | 17,070,586.15 87,826,137.79 106,400.00 |
| | 12,380,609.76 | 12,380,609,76 103,193,262.60 | 12,380,609,76 | 12,380,609.76 | 12,380,609.76 15,000,000.00 10,310,023.61 15,367,124.81 |

| Appropriation or Fund Account | | | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|---|---------------------------|-------|-------------|--------------|---|--------------------------------|------------------------------------|-------------------|---|--|
| Title | Period of Availability | Reg Y | Account No. | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS REGULATION AND TECHNOLOGY, CIVIL | SUBTOTAL | 14 | 5015 | | -52,200,159.11 -105,366,001.97 -439,399,575.80 -0- | 206,380,000.00 | | 251,996,632.98 | 27,174,976.28 -14,471,145.42 -73,581,188.65 -45,616,632.98 | -79,375,135.39 -90,894,856.55 -365,818,387.15 -0- |
| PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES: | • | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5063 | | | 716,869.13 | | | 12,869.13 | 704,000.00 -704,000.00 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 5063 | İ | -0- | 716,869.13 | | | 704,000.00 716,869.13 | |
| TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT | | | | | | 309,494,869.13 | | 348,895,550.40 | -39,400,681.27 | |
| TOTAL, LAND AND MINERALS MANAGEMENT | | | | | | 1,679,547,067.74 | 96,000,000.00 | 1,722,816,871.08 | 52,730,196.66 | |
| WATER AND SCIENCE | | | | | | | | | | |
| BUREAU OF RECLAMATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| LOAN PROGRAM, BUREAU OF RECLAMATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 14 | 0667 | | * 14,232,162 72 1,820,157.55 | 31,522,004.71 | 699,000.00 | 36,384,767.61 | 789,737.16 | 10,068,399.82 1,030,420.39 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | * -4,587,808.70 -2,546,970.17 | | | | 1,203,470.67 -2,390,440.68 | -5,791,279.37 -156,529.49 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 14 | 0667 | | -2,546,970.17 -8,917,541.40 -0- | 31,522,004.71 | 699,000.00 | 36,384,767.61 | -3,766,530.05 -4,163,762.90 | -5,151,011.35 -0- |
| DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION | 30010171 | | 0007 | | | 51,522,55 W | 333,533,53 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | PRIOR YEARS | 5 14 | 0683 | | | | | | | |
| BUREAU OF INDIAN AFFAIRS ACCOUNTS RECEIVABLE | PRIOR YEARS | 6 14 | 0683 | 20 | 4,160.71 | | | | | 4,160.71 |
| FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -64.00 -4,096.71 | | | | 4,096.71 9 -4,096.71 | 9 -4,160.71 |
| CONSTRUCTION PROGRAM, BUREAU | SUBTOTAL | L 14 | 0683 | | -0- | | | | | -0- |
| OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS | NO YEAF | 14 | 0684 | | ¢ 76,860,948.60 | 330,015,144.79 | 93,421,333.63 | 393,054,419.44 | | 107,243,007.58 |
| TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE | NO YEAR | 14 | 0684 | 10 | 7,551.60 | | | | | 7,551.60 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | | | | | 294,600.00 8,215,455.91 | | 171,663.87 | | -9,078,283 84 | 466,263.87 17,293,739.75 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | 8 -6,118,134.51 -57,780,671.33 | | | | 40,247.90 30,901,552.59 | -6,158,382.41 -88,682,223.92 |
| UNDELIVERED ORDERS | SUBTOTA | L 14 | 0684 | | -21,479,750.27 -0- | 330,015,144.79 | 93,592,997 50 | 393,054,419 44 | 8,690,206.20 30,553,722.85 | -30,169,956.47 -0- |
| OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION | 0001017 | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 0664 | | 8 701,109.92 | 3,510,890.08 | -4,212,000.00 | | | |
| UNOBLIGATED BALANCE | SUBTOTA | L 14 | 0664 | | * -701,109.92 -0- | 3,510,890.08 | -4,212,000.00 | | -701,109.92 -701,109.92 | |
| SPECIAL FUND ACCOUNTS | | | | | | | | | | |
| EMERGENCY FUND, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEA | R 14 | 5043 | | 576,764.73 28,121.17 | 1,000,000.00 | | 690,768.64 | 28,120.51 | 885,996.09 .66 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -373,650.27 -44,114.46 | | | | 445,678.12 9,691.40 | -819,328.39 -53,805.86 |
| UNDELIVERED ORDERS | SUBTOTA | L 14 | 5043 | | -187,121.17 -0- | 1,000,000.00 | | 690,768.64 | -174,258.67 309,231.36 | -12,862.50 -0- |

| Appropriation or Fund Account | Period of | Acc | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|-------|---------|-----|--------------------------------|---------------------------------------|-----------------------------|---------------------------|------------------------------|--------------------------|
| Title | Availability | Reg 1 | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| WATER AND SCIENCE-CONTINUED | | | | | | | | | | |
| BUREAU OF RECLAMATION-CONTINUE | D | | 1 | | İ | Ī | | | | |
| SPECIAL FUND ACCOUNTS-CONTINUE | D | | 1 | | | | | | ļ | |
| ENERAL INVESTIGATION, RECLAMATION | | | | | | j | | | 1 | |
| FUND FUND RESOURCES: | | | 1 | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5060 | | \$8,695,112.61 | \$16,590,000.00 | -\$3,500.00 | \$20,451,325.51 | - | \$4,830,287. |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | | | 1 | | 7,000.00 10,097.51 | | 3,500.00 | | -\$100,250.85 | 10,500. 110,348. |
| FUND EQUITIES: | | | | 1 | · · | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,458,958.97 -4,747,217.63 | | | | -58,030.16 -2,250,108.61 | -1,400,928 -2,497,109 |
| UNDELIVERED ORDERS | | | | | -2,506,033.52 | | | | -1,452,935.89 | -1,053,097 |
| PERATION AND MAINTENANCE, | SUBTOTAL | 14 | 5060 | 1 | -0- | 16,590,000.00 | | 20,451,325.51 | -3,861,325.51 | - 0 - |
| RECLAMATION FUND FUND RESOURCES: | | | | 1 | | į | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5064 | | * 31,736,995.63 | 147,489,109.92 | 4,163,495.01 | 151,178,590.72 | 1,048,765.20 | 31,162,244 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | -23,924.88 | | | -55,267.11 | | 31,342 |
| ACCOUNTS RECEIVABLE | i | | | | 97,095.01 1,713,681.84 | | 48,504.99 | | 227,752.28 | 145,600 1,485,929 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 1,841,446.22 | | | | -19,390.08 | 1,860,836 |
| UNOBLIGATED BALANCE | | | | | 6 -4.124.848.30 | | | | -133.740.00 | 10-3,991,108 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -24,769,372.51 | | | | 33,859.23 | -24,803,231 |
| | SUBTOTAL | 14 | 5064 | | -6,471,073.01 -0- | 147,489,109.92 | 4,212,000.00 | 151,123,323.61 | -579,460.32 577,786.31 | -5,891,612 |
| NERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND FUND RESOURCES: | | | | | , and the second | (41,405,105.32 | 4,212,000.00 | 131,123,323.01 | 5//,/86.31 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5065 | | 2,872,402.76 | 1,000,000.00 | | 1,700,391,85 | | 2,172,010 |
| | 1988 1987 | | | | 3.617.052.58 | 50,690,000.00 | -13,000.00 | 46,505,227.91 | | 4,171,772 |
| | 1986 | | | | 154,060.11 | 21,135.92 | 13,000.00 6 -93,094.43 | 2,934,170.65 82,101.60 | 188,106.82 | 507,775 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 443,920.21 | | 99,094.43 | -52,960.18 | 368,884.62 | 227,090 |
| | 1987 | | | | 13,000.00 | | 13,000.00 -13,000.00 | | | 13,000 |
| ACCOUNTS RECEIVABLE | 1986 | 1 | | | 6,000.00 427,450.95 | | -6,000.00 | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | 46,706.97 | 380,743 |
| ACCOUNTS PAYABLE | | | | | -1,255,988.99 -3,069,355.06 | | | | 1,109,932.18 | 10-2,365,921 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 5005 | i | -3,208,542.56 | | | | 208,271.85 -1,379,698.35 | -3,277,626 -1,828,844 |
| ERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION FUND RESOURCES: | | | 5065 | | -0- | 51,711,135.92 | | 51,168,931.83 | 542,204.09 | -0- |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5058 | | 9,827.10 | 96.33 | | 7,120.72 | | 2,802 |
| UNOBLIGATED BALANCE | | | | | -6,629.13 | | | | | |
| ACCOUNTS PAYABLE | SUBTOTAL | 14 | 5058 | | -3,197.97 | | | | -3,826.42 -3,197.97 | -2,802 |
| RATION AND MAINTENANCE OF QUARTERS, DEFICE OF YOUTH PROGRAMS, BUREAU DE RECLAMATION | SOBIOTAL | | 5036 | | -0- | 96.33 | | 7,120.72 | -7,024.39 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAT | | | | | | | | ļ | |
| FUND EQUITIES: | NO YEAR | 14 | 5053 | | 80,032.20 | 26,795.44 | | 11,250.60 | | 95,577 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -80,032.20 | | | | 10 100 55 | |
| UNDELIVERED ORDERS | | | j | - 1 | | | | | 12,120.02 3,394.82 | -92,152 -3,394 |
| MENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, IEBWYO.), BUREAU OF RECLAMATION UND RESOURCES: | SUBTOTAL | 14 | 5053 | | -0- | 26,795.44 | | 11,250.60 | 30.00 15,544.84 | -30 -0- |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5059 | | | 8,000.00 | | 8,000.00 | | |

| Appropriation or Fund Account | | | | unt Symb | | Balances beginning of | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|-------|----------|----------------|------------|---------------------------------|--------------------------------|---|----------------|--------------------------------|---------------------------|
| Title | Period of Availability | | Tr Fm | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year⁴ |
| | Availability | + | F.M. | INO. | IVO. | riscal year | authorny | investments (net) | | Wallsactions | nour your |
| REFUNDS AND RETURNS, RECLAMATION FUND | |] | | | | | | | | | |
| FUND RESOURCES: | | Ιİ | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | | 5067 | | 82,301.55 | | | | 82,301.55 | |
| UNOBLIGATED BALANCE | | | | | | -82,301.55 | | | | -82,301.55 | |
| COLORADO RIVER DAM FUND, BOULDER | SUBTOTAL | 14 | | 5067 | | -0- | | | | | - 0 - |
| CANYON PROJECT, BUREAU OF | | | | | | | | | | 1 | |
| RECLAMATION FUND RESOURCES: | | ll | | | 1 1 | | 1 | | | l í | |
| UNDISBURSED FUNDS | NO YEAR | 14 | | 5656 | 1 | 28,139,843.34 | 40,278,568,60 | -7.003.000.00 | 42,345,590.24 | | 19,069,821.70 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1 1 | 17,102.65 | | | | 5,335.96 | 11,766.69 |
| UNOBLIGATED BALANCE | | | | | | -15,961,240.02 | | | | -3,281,623.78 | -12,679,616.24 |
| ACCOUNTS PAYABLE | | | | | 1 1 | -9,520,570.43 | | | | -4,438,090.19 | -5,082,480.24 |
| UNDELIVERED ORDERS | SUBTOTAL | 1,4 | | 5656 | 1 1 | -2,675,135.54 -0- | 40,278,568.60 | -7,003,000.00 | 42,345,590.24 | -1,355,643.63 -9,070,021.64 | -1,319,491.91 -0- |
| PAYMENTS TO LOCAL UNITS, KLAMATH | OODIOTAL | ' | | 3030 | | -0- | 40,276,306.00 | -7,003,000.00 | 42,345,390.24 | -9,070,021.64 | -0- |
| RECLAMATION AREA, BUREAU OF RECLAMATION | | | | | l i | | | | |] | |
| FUND RESOURCES: | | | | | | | | į | | ĺ | |
| UNDISBURSED FUNDS | NO YEAR | 14 | | 5103 | | | 234,727.57 | | 234,727.57 | | |
| RECLAMATION FUND, SPECIAL FUND, BUREAU OF RECLAMATION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | l | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 14 | | 5000 | i | -3,693.27 | | | -3,693.27 | | |
| ACCOUNTS RECEIVABLE | SUBTOTAL | 14 | | 5000 |] [| 3,693.27 - 0 - | | | -3,693.27 | 3,693.27 3,693.27 | -0- |
| CONSTRUCTION PROGRAM, RECLAMATION FUND | | | 1 | | | • | j | | 0,000.27 | 5,000.27 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 1 | 5084 | 1 1 | 8 949.874.26 | 373,700,855.21 | -373,476,000.00 | | 1,174,729.47 | |
| FUND EQUITIES: | .10 12.01 | 1 1 | | 0001 | | , | 373,733,333.27 | -070,470,000.00 | | 1 | |
| UNOBLIGATED BALANCE | SUBTOTAL | 14 | ł | 5084 | | * -949,874.26 - 0 - | 373,700,855.21 | -373,476,000.00 | | -949,874.26 224,855.21 | |
| LOAN PROGRAM, RECLAMATION FUND | 000.0 | | | | | · | 0,0,,00,000.1 | 570,470,000.00 | | 224,000.21 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | | 5267 | | ⁸ -87,995.29 | 786,995.29 | -699.000.00 | | | |
| FUND EQUITIES: | | 1 ` 1 | | 020. | } | | 760,555.25 | -033,000.00 | | | |
| UNOBLIGATED BALANCE | SUBTOTAL | 14 | | 5267 | | * 87,995.29 - 0 - | 786,995.29 | -699,000.00 | | 87,995.29 87,995.29 | -0- |
| PUBLIC ENTERPRISE FUNDS | 005,01,12 | 1 | | OLO. | | | 700,333.23 | -030,000.00 | | 67,993.29 | -0- |
| LOWER COLORADO RIVER BASIN DEVELOPMENT | | | | | 1 1 | | | į | | | |
| FUND, BUREAU OF RECLAMATION FUND RESOURCES: | | | | | | | | 1 | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 14 | | 4079 | | 22,020,068.52 | | 148,167,931.42 | 125,912,816.78 | | 44,275,183.16 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 494,916.88 | | | | -4,598,945.27 | 5,093,862.15 |
| UNOBLIGATED BALANCE | | | | | | -10,062,078.86 | | | | -460,978.04 | -9,601,100.82 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -9,396,647.92 -3,056,258.62 | | | | 23,333,492.32 | -32,730,140.24 |
| | SUBTOTAL | . 14 | | 4079 | | -3,036,238.62 | | 148,167,931.42 | 125,912,816.78 | 3,981,545.63 22,255,114.64 | -7,037,804.25 - 0 - |
| UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION | | | | | | | | 1 | | | |
| FUND RESOURCES: | | | | | | | | | | 1 | |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 14 | li | 4081 | | 26,212,622.86 56,300.00 | | 131,681,321.08 33,750.00 | 109,098,655.08 | 112,718,658.49 | 46,076,630.37 |
| ACCOUNTS RECEIVABLE | | | | | | 699,023.37 | | 33,750.00 | | -2,382,513.66 | 90,050.00 3,081,537.03 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | | 632,891.54 | | | | 331,267.37 | 301,624.17 |
| UNOBLIGATED BALANCE | | 1 | | | | -3,061,790.73 | | | | 1,586,191.38 | -4,647,982.11 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -21,306,575.33 -3,232,471.71 | | | | 14,584,211.19 | -35,890,786.52 |
| | SUBTOTAL | 14 | | 4081 | | -3,232,471.71 | | 131,715,071.08 | 109,098,655.08 | 5,778,601.23 22,616,416,00 | -9,011,072.94 -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | | • |
| CONSOLIDATED WORKING FUND, INTERIOR, | | | | | | | | | | | |
| BUREAU OF RECLAMATION FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | | 3906 | | 447,563.08 | | | 467,563.08 | | 5 -20,000.00 |
| ACCOUNTS RECEIVABLE | 1984 | 1 1 | | | | 20,000.00 | | | | -20,000.00 | 20,000.00 20,000.00 |
| FUND EQUITIES: | | | | | | 107 500 65 | | 1 | - | 1 | |
| ACCOUNTS PAYABLE | | 1 l | ıi | | 1 1 | -467,563.08 -0- | | | 467,563.08 | -447,563.08 | -20,000.00 |
| | SUBTOTAL | . 14 | 1 | 3906 | | | | | | -467,563.08 | - 0 - |

| Appropriation or Fund Account | Period of | Dept | Accour | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------|--------|--------|-----|---------------------------------|---------------------------------------|--------------------------|-------------------------------|---------------------------------|---------------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| WATER AND SCIENCE-CONTINUED | _ | | | | | | | | | |
| BUREAU OF RECLAMATION-CONTINUED |) | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS-CONTINUE | | | | | | | | | | |
| VORKING CAPITAL FUND, BUREAU OF | | | 1 | | | | | | | |
| RECLAMATION FUND RESOURCES: | | | 1 | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 4524 | 1 [| \$22,586,181.29 | - | | -\$5,796,431.20 | | \$28,382,612.4 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 872,819.46 | | | | -\$1,558,691.06 | 2,431,510 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 [| -12,832,612.94 | - | | | 741,284.65 | -13,573,897 |
| UNDELIVERED ORDERS | | | | | -4,598,452.90 -6,027,934.91 | | | | 428,663.52 6,185,174.09 | -5,027,116.4 -12,213,109.0 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 14 | 4524 | | -0- | | | -5,796,431.20 | 5,796,431.20 | -0- |
| ECLAMATION TRUST FUNDS, BUREAU OF | | li | i | | | | | | | |
| RECLAMATION | | | ı | 1 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 8070 | | 863,288.06 | \$44,506,685.57 | _ | 30.535.614.00 | | E 044 050 ' |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 3,713.23 | | | 39,525,614.90 | 2,705.70 | 5,844,358.7 1,007.5 |
| UNOBLIGATED BALANCE | | | | | -740,720.96 | | | | 4,899,772.13 | -5,640,493.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -96,247.03 -30,033.30 | | | | -52,535.52 | -43,711. |
| | SUBTOTAL | 14 | 8070 | | | 44,506,685.57 | | 39,525,614.90 | 131,128.36 4,981,070.67 | -161,161.6 -0- |
| TOTAL, BUREAU OF | | | | | | | | | | |
| RECLAMATION | | | | | | 1,041,381,009.43 | -\$7,003,000.00 | 964,684,751.14 | 69,693,258.29 | - |
| | | | | | | | | | | |
| GEOLOGICAL SURVEY | | | | 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| JRVEYS, INVESTIGATIONS, AND RESEARCH, | | | | | | | | | | |
| GEOLOGICAL SURVEY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 0804 | | 1,252,584.46 | | | -63,240.17 | | 1,315,824.6 |
| | 1988 1987 | - 1 | | | 17,106,396.69 | 447,747,000.00 | -44,327.14 | 421,894,759.06 | 49,447.69 | 25,758,466.1 |
| | 1986 PRIOR YEARS | | | | 4,710,144.34 | | -1,310,075.10 | 17,034,644.89 3,400,069.24 | 71,751.80 | |
| JRVEYS, INVESTIGATIONS, AND RESEARCH. | FRIOR TEARS | | | | | | 1,310,075.10 | -2,715,222.67 | 2,516,243.23 | 1,509,054.5 |
| UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY | NO YEAR | 14 | 0804 | 180 | 8,931.73 | | | | | |
| FUNDS HELD OUTSIDE THE TREASURY | | | 0004 | 100 | | | 44,327.14 | 8,913.73 | | 18.0 44,327.1 |
| ACCOUNTS RECEIVABLE | 1987 | | | | 214,912.86 126,494,868.10 | | | | | 214,912.8 |
| FUND EQUITIES: UNOBLIGATED BALANCE | 1 | | | | | | | | 1,257,243.51 | 125,237,624.5 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | i | | | | -2,356,749.64 -37,859,829.99 | | | | -314,658.59 5,492,029.30 | 12-2,042,091.0 |
| | SUBTOTAL | 14 | 0804 | | -109,571,258.55 -0- | 447,747,000.00 | | | -884,981.02 | -43,351,859.2 -108,686,277.5 |
| (PLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY | | | | | -0- | 447,747,000.00 | | 439,559,924.08 | 8,187,075.92 | -0- |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 14 | 0805 | | 503,048.82 -125.00 | | | 140,745.36 | | 362,303.4 |
| FUND EQUITIES: UNOBLIGATED BALANCE | ļ | | | 1 1 | 1 | | | | -125.00 | |
| ACCOUNTS PAYABLE | | | | | -330,215.00 -2,779.88 | | | | -259,510.04 | -70,704.9 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 0805 | | -169,928.94 | | | | -1,187.88 120,077.56 | -1,592.0 -290,006.5 |
| SPECIAL FUND ACCOUNTS | OODTOTAL | '" | 0805 | | -0- | | | 140,745.36 | -140,745.36 | -290,000.5 |
| YMENTS FOR TELECOMMUNICATIONS SERVICES, GEOLOGICAL SURVEY | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5019 | | 250,000.00 | | | -300,000.00 | | |
| UNOBLIGATED BALANCE | | | | | -250,000.00 | | | -300,000.00 | | 550,000.0 |
| | SUBTOTAL | 14 | 5019 | | -0- | | | -300,000.00 | 300,000.00 300,000.00 | -550,000.0 |
| | | | | | | | | , | 300,000.00 | -0- |
| | j | | | | | | ļ | 1 | 1 | |
| | | 1 1 | | 1 1 | II. | | ľ | | j. | |

| Appropriation or Fund Account | B | A Den | count Sy | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|----------|----------|----------------|-----------------------------|--------------------------------|------------------------------------|----------------------------|-----------------------------|---------------------------------|
| Title | Period of Availability | Reg | T/ Accou | ınt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| DEDATION AND MAINTENANCE OF CHARTES | | + | | + + + | noodi your | admonty | mivestments (net) | | u ansactions | |
| DPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY | | 1 | - | 1 1 | | | | | | |
| FUND RESOURCES: | | 1 1 | | | i | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 505 | 5 | 50,029.18 | 42,302.90 | | 41,592.48 | | 50,739.6 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | į. | 1 1 | 45 004 04 | | | | | |
| ACCOUNTS PAYABLE | | | ŀ | | 15,394.04 4,830.64 | | | | -2,343.39 4,584.84 | -13,050.69 245.80 |
| UNDELIVERED ORDERS | | | | | -39,465.78 | | | | -1,531.03 | -37,934.7 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | . 14 | 505 | 5 | -0- | 42,302.90 | [| 41,592.48 | 710.42 | -0- |
| | | | | | i | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 3908 | | 14,861,879.65 | | 1 | 11,734,700.87 | | 3.127.178.7 |
| ACCOUNTS RECEIVABLE | | 1 1 | " | | 3,367,334.40 | | | 11,734,700.67 | -3,206,814.00 | 6,574,148.4 |
| FUND EQUITIES: | | | | i i | | 1 | | | | |
| ACCOUNTS PAYABLE | SUBTOTAL | 14 | 3908 | , | -18,229,214.05 | | | | -8,527,886.87 | -9,701,327.1 |
| TRUST FUND ACCOUNTS | SOBIOTAL | " | 3900 | ' | - 0- | | i | 11,734,700.87 | -11,734,700.87 | - 0 - |
| ONTRIBUTED FUNDS, GEOLOGICAL SURVEY, | | | | | | ŀ | | | | |
| INTERIOR | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 000 | , | 40.000 == | | | | 1 | |
| FUND EQUITIES: | NO YEAR | 14 | 8562 | <u> </u> | 18,282.75 | 73,389.00 | | 70,664.41 | | 21,007.34 |
| UNOBLIGATED BALANCE | | | 1 | | -44,528.37 | | | | -43,319.42 | -1,208.95 |
| ACCOUNTS PAYABLE | | | | | 26,245.62 | | | | 46,044.01 | -19,798.39 |
| | SUBTOTAL | - 14 | 8562 | ² | -0- | 73,389.00 | | 70,664.41 | 2,724.59 | - 0 - |
| TOTAL, GEOLOGICAL SURVEY | | 1 | | | | 447,862,691.90 | | 451,247,627.20 | -3,384,935.30 | |
| | | | İ | | | | | | | |
| BUREAU OF MINES | | | | | | | | | | |
| | | | | | | | | - | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| MINES AND MINERALS, BUREAU OF | | | | | | Ē | | | | |
| MINES FUND RESOURCES: | | | | | | i | | 1 | | |
| UNDISBURSED FUNDS | NO YEAR | 1 14 | 0959 | . | 35,839,115.17 | 88,259,000.00 | | 87,576,921.71 | | 36,521,193.46 |
| | 1988 | | 1 | - | | 58,139,000.00 | | 41,425,123.37 | 181,233.21 | 16,532,643.42 |
| | 1987 1986 | | | | 15,315,964.88 | | | 11,015,199.32 | 125,428.43 | 4,175,337.13 |
| | PRIOR YEARS | | | | 2,847,165.12 | | -537,312.34 537,312.34 | 2,105,069.77 247,390.33 | 204,783.01 -659,314.67 | 949,236.68 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | | 52,200.00 | | | | | 52,200.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | - 1 - 1 | 9,036,337.30 | | | | 4,280,309.67 | 4,756,027.63 |
| UNOBLIGATED BALANCE | | | | | -6,477,531.39 | | | | 1 162 500 00 | 7.040.400.05 |
| ACCOUNTS PAYABLE | | 1 1 | | | -9,179,391.38 | | | | 1,162,599.26 -592,968.10 | -7,640,130.65 -8,586,423.28 |
| UNDELIVERED ORDERS | 011070741 | 1 | | . | -47,433,859.70 | - | | | -673,775.31 | -46,760,084.39 |
| CONSTRUCTION OF METALLURGY RESEARCH | SUBTOTAL | 14 | 0959 | ' | -0- | 146,398,000.00 | | 142,369,704.50 | 4,028,295.50 | - 0 - |
| CENTER, BUREAU OF MINES | | | | | | | ! | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 0960 |) | 60,083.54 | | | 52,910.71 | | 7,172.83 |
| UNOBLIGATED BALANCE | | | 1 | | -52,124.30 | | | | -52,112.47 | 14.00 |
| UNDELIVERED ORDERS | | | i | | -7,959.24 | | | | -52,112.47 -798.24 | -11.83 -7,161.00 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | - 14 | 0960 |) | -0- | | | 52,910.71 | -52,910.71 | -0- |
| | | 1 1 | i | | | | | | | |
| HELIUM FUND, BUREAU OF MINES FUND RESOURCES: | | | | | 1 | ľ | ĺ | | i | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 4050 | , | 19,889,878,87 | | | -7,183,399.33 | 118,000,000.00 | 10.070.070.00 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | | 5,000.00 | | | | ~8,000,000.00 | 19,073,278.20 5,000.00 |
| ACCOUNTS RECEIVABLE | | | | | 2,586,208.00 | | | | -160,902.84 | 2,747,110.84 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -19,725,267.35 | | | | 240.070.00 | 10.030.100.15 |
| ACCOUNTS PAYABLE | | | | | -1,507,689.10 | | | | -346,070.89 -7,838.11 | -19,379,196.46 -1,499,850.99 |
| UNDELIVERED ORDERS | CUDTOTAL | [.,] | 405 | , | -1,248,130.42 | | | | -301,788.83 | -946,341.59 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 14 | 4053 | ' | -0- | | | -7,183,399.33 | 7,183,399.33 | - 0 - |
| CONTRIBUTED FUNDS, BUREAU OF MINES | | | | | | | | | | |
| | | 1 1 | ı | | | | İ | | | |
| FUND RESOURCES: | | | l l | . 1 ! | | | | | | |
| | NO YEAR | 14 | 8287 | ' | 482,019.48 | 439,892.61 | | 723,802.71 | | 198,109.38 |

| | | | | | PRIATION, OUTL | | | | | |
|--|---------------------------|-------|--------|-----|---|---|--|-------------------------------|---|--|
| Appropriation or Fund Account Title | Period of Availability | Dept. | Accour | | Balances beginning of fiscal year | Appropriations and other obligational authority 1 | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other transactions 3 | Balances end of fiscal year ⁴ |
| WATER AND COURNEY CONTINUE | | 1 🕇 | 1 - | 1 | , | | | | | |
| WATER AND SCIENCE-CONTINUES | • | | | | | | | | | |
| BUREAU OF MINES-CONTINUED | | | İ | 1 1 | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUE | ED | | | | 1 | | | | J | |
| CONTRIBUTED FUNDS, BUREAU OF MINES- CONTINUED | | 1 | | 1 | | | | | 1 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -\$378,400.87 | | | | -\$244,696.66 | -\$133,704.21 |
| ACCOUNTS PAYABLE | | | i | 1 | -59,867.50 | | | | -32,344.04 | -27,523.46 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 8287 | | -43,751.11 -0- | \$439,892.61 | | \$723,802.71 | -6,869.40 -283,910.10 | -36,881.71 -0- |
| TOTAL, BUREAU OF MINES | | | | | | 146,837,892.61 | | 135,963,018.59 | 10,874,874.02 | |
| TOTAL, WATER AND SCIENCE | | | ŀ | | | 1,636,081,593.94 | -\$7,003,000,00 | | | |
| | | | | | | 1,030,061,393.94 | -\$7,003,000.00 | 1,551,895,396.93 | 77,183,197.01 | |
| FISH AND WILDLIFE AND PARKS | | | | | | | | | | |
| UNITED STATES FISH AND WILDLIFE SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | 1 1 | | | | | | |
| RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE | | | | | | | ! | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 1611 | | 11,482,781.52 | 10,828,000.00 | | 9,612,815.97 | | 10.007.005.55 |
| | 1988 1987 | | | 1 1 | | 328,966,000.00 | 4,000,000.00 | 273,761,503.12 | 1,354,278.94 | 12,697,965.55 57,850,217.94 |
| | 1986 | | | 1 1 | 62,397,570.84 8,222,925.47 | | -2,316,707.72 | 49,982,766.53 4,660,964.21 | -99,866.09 1,245,253.54 | 12,514,670.40 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 6,162,888.58 14,269,205.56 | | 2,316,707.72 | 2,222,619.35 | 979,656.00 | 5,277,320.95 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 6,946,122.50 | | | | -2,445,623.96 4,558.97 | 16,714,829.52 6,941,563.53 |
| UNOBLIGATED BALANCE | | - 1 | | | -1,519,718.61 | | | i | 1,202,151.76 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | i | | | -19,730,462.02 -88,231,313.84 | | | | 5,494,538.49 | -2,721,870.37 -25,225,000.51 |
| CONSTRUCTION AND ANADROMOUS FISH, UNITED | SUBTOTAL | 14 | 1611 | | -0- | 339,794,000.00 | 4,000,000.00 | 340,240,669,18 | -4,181,616.83 3,553,330.82 | -84,049,697.01 - 0 - |
| STATES FISH AND WILDLIFE SERVICE | | 1 | | 1 1 | | | | | 3,000,000.02 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 1612 | | 00.000.070.40 | | | | | |
| ACCOUNTS RECEIVABLE | NO TEAR | '4 | 1612 | | 63,000,273.43 11,172.96 | 35,312,000.00 | -26,605,000.00 | 25,875,480.16 | -1,003,307.00 | 45,831,793.27 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | -44,953,565.35 | | | | | 1,014,479.96 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | - 1 | | | -1,713,230.52 | | | | -36,795,928.97 798,762.96 | -8,157,636.38 -2,511,993.48 |
| | SUBTOTAL | 14 | 1612 | | -16,344,650.52 -0- | 35,312,000.00 | -26,605,000.00 | 25,875,4 8 0,16 | 19,831,992.85 | -36,176,643.37 |
| ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE | | | i | | | 55,5 (2,5 (5) | -20,000,000.00 | 23,873,480.16 | -17,168,480.16 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 1614 | | | 1 000 000 00 | | | | |
| NATIONAL WILDLIFE REFUGE FUND, UNITED | | " | "" | | | 1,000,000.00 | -1,000,000.00 | | | |
| STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: | İ | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 14 | 1691 | 1 | | 5,645,000.00 | | | | |
| SPECIAL FUND ACCOUNTS | | | | | | 5,045,000.00 | | 5,645,000.00 | | |
| MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE | | | | | | | | | | |
| SERVICE FUND RESOURCES: | | | İ | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 14 | 5137 | | 7,819,322.69 | 30,334,672.81 | 1,000,000.00 | 20 404 500 5 | | |
| VOCCOUNTS MECENABLE | į | | 1 | | 2,084.22 | | | 30,121,500.40 | 1,336.05 | 9,032,495.10 748.17 |
| | İ | | 1 | | | | | | .,,555.55 | /40.1/ |
| | 1 | | } | | | | | | | |
| | Į | | | | | | | ĺ | ľ | |
| | • | | • | | 1 | | • | | | |

| Appropriation or Fund Account | | Acc | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|--------------|--------------|----------|-----|-------------------------------|--------------------|---------------------|----------------|------------------------------|------------------------------------|
| Title | Period of | Reg Tr Fm | Account | | beginning of | other obligational | borrowings and | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | Availability | Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions | liscal year |
| FUND EQUITIES: | | | i |] | | 1 | | | | |
| UNOBLIGATED BALANCE | | | | 1 1 | -3,225,611.57 | | | | -164,139.99 | -3,061,471.5 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -2,001,761.49 | | | | -203,047.10 | -1,798,714.3 -4,173,057.3 |
| ONDELIVERED ONDERS | SUBTOTAL | 44 | 5137 | 1 1 | -2,594,033.85 -0- | 30,334,672.81 | 1,000,000.00 | 30,121,500.40 | 1,579,023.45 1,213,172.41 | -4,173,037.3 |
| AND ACQUISITION, UNITED STATES | SOBIOTAL | ' | 3137 | 1 1 | -0- | 30,334,072.01 | 1,000,000.00 | 00,121,300:40 | 1,210,172.41 | • |
| FISH AND WILDLIFE SERVICE | | l i | | 1 1 | | | | | | |
| FUND RESOURCES: | | | | 1 1 | i | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5020 | l i | 48,266,578.71 | 62,004,000.00 | -32,760,000.00 | 38,201,389.11 | | 39,309,189.6 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 64.40 | | | | 64.40 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | 1 1 | 00 707 004 00 | | | | -23,148,561.04 | -7,578,523.2 |
| ACCOUNTS PAYABLE | | | | 1 1 | -30,727,084.30 -864,918.82 | | | | 576,207.79 | -1,441,126.6 |
| UNDELIVERED ORDERS | | | | 1 1 | -16,674,639.99 | | | | 13,614,899.74 | -30,289,539,7 |
| | SUBTOTAL | 14 | 5020 | 1 1 | -0- | 62,004,000.00 | -32,760,000.00 | 38,201,389.11 | -8,957,389.11 | -0- |
| EVELOPMENT AND OPERATION OF RECREATION | | | | 1 1 | | ,, | ,, | | | |
| FACILITIES, UNITED STATES FISH AND | | 1 | l l | 1 1 | 1 | | 1 | | | |
| WILDLIFE SERVICE | | | | | | l | i | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | i | | | | 1 | 1,005,00 | |
| FUND EQUITIES: | NO YEAR | 14 | 5028 | 1 1 | 1,935.60 | | | | 1,935.60 | |
| UNOBLIGATED BALANCE | | l i | | | -1,935.60 | i | | | -1,935.60 | |
| ONOBEIGNIES BABANCE | SUBTOTAL | 14 | 5028 | 1 1 | -0- | | | | -1,555.55 | -0- |
| EDERAL AID IN WILDLIFE RESTORATION, | | ` | | 1 1 | - | [| 1 | 1 | | |
| UNITED STATES FISH AND WILDLIFE | | 1 1 | 1 | 1 1 | | į. | 1 | | 1 | |
| SERVICE | | | 1 | 1 1 | | [| | | i | |
| FUND RESOURCES: | | l l | | | | | | | 1 | |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 14 | 5029 | | 89,071,571.21 | 117,889,251.00 | -39,512.56 | 124,892,770.77 | | 82,028,538.8 612,700.0 |
| ACCOUNTS RECEIVABLE | | 1 1 | 1 | | 573,187.45 263.00 | | 39,512.56 | | -19,805,217.90 | 19.805.480.9 |
| FUND EQUITIES: | | 1 | l . | 1 | 200.00 | | | | -10,000,217.00 | 15,005,400.5 |
| UNOBLIGATED BALANCE | | | 1 | 1 1 | -77,508,635.52 | | | | -58,895,391.72 | -18,613,243.8 |
| ACCOUNTS PAYABLE | | | | 1 1 | -215,893.87 | | | | 426,146.73 | -642,040.66 |
| UNDELIVERED ORDERS | | | | | -11,920,492.27 | | | | 71,270,943.12 | -83,191,435.3 |
| | SUBTOTAL | 14 | 5029 | 1 1 | -0- | 117,889,251.00 | | 124,892,770.77 | -7,003,519.77 | -0- |
| PERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE | | 1 1 | | 1 1 | | | | | | |
| FUND RESOURCES: | | | i | | 1 | | | ļ | • | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5050 | | 1,455,854.87 | 1,661,768.38 | | 1,400,692.11 | | 1,716,931.14 |
| ACCOUNTS RECEIVABLE | 710 127 | ' ' | 1 0000 | 1 1 | 58,375.92 | | | | -46,282.93 | 104,658.85 |
| FUND EQUITIES: | | 1 1 | | 1 1 | | 1 | 1 | | | |
| UNOBLIGATED BALANCE | | 1 1 | | 1 1 | -1,237,157.62 | | | | 89,813.71 | -1,326,971.33 |
| ACCOUNTS PAYABLE | | | | 1 1 | -74,270.97 | | | | 57,757.98 | -132,028.95 |
| UNDELIVERED ORDERS | SUBTOTAL | ١,, ١ | 5050 | 1 | -202,802.20 -0- | 1,661,768.38 | | 1,400,692.11 | 159,787.51 261,076.27 | -362,589.71 |
| PROCEEDS FROM SALES, WATER RESOURCE | SUBTUTAL | '* | 3030 | | -0- | 1,001,700.30 | | 1,400,692.11 | 261,076.27 | -0- |
| DEVELOPMENT PROJECTS, UNITED STATES | | ll | | 1 | | | | | | |
| FISH AND WILDLIFE SERVICE | | 1 1 | 1 | 1 | | | 1 | | | |
| FUND RESOURCES: | | i i | | 1 | | | j | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5092 | 1 | 1,214,955.12 | 162,234.06 | | 880,338.40 | | 496,850.78 |
| FUND EQUITIES: | | 11 | | 1 1 | 400 500 07 | | İ | | 000 400 00 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | | -492,592.07 -7,582.32 | | | | -293,108.69 32,510.93 | -199,483.38 |
| UNDELIVERED ORDERS | | 1 1 | | 1 1 | -7,362.32 -714,780.73 | | | | -457,506.58 | -40,093.25 -257,274.15 |
| ON DEEL VERIED CHOCHO | SUBTOTAL | 14 | 5092 | 1 1 | -0- | 162,234.06 | | 880,338.40 | -718,104.34 | -0- |
| FEDERAL AID IN FISH RESTORATION AND | | 1 | | 1 1 | - 1 | , | | 555,555.75 | , , , , , , , , , , | v |
| MANAGEMENT, UNITED STATES FISH AND | | 1 1 | | 1 [|] | | | | | |
| WILDLIFE SERVICE | | 1 1 | | | | | | | ł | |
| FUND RESOURCES: | NO YEAR | ابرا | 5138 | 1 | 2,803,082.26 | | | 1 200 875 50 | i | 4 540 000 70 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO TEAM | '* | 3130 | 1 1 | 460.51 | | | 1,290,875.50 | 460.51 | 1,512,206.76 |
| FUND EQUITIES: | | 1 1 | | 1 | 400.51 | | | | 400.51 | |
| UNOBLIGATED BALANCE | | 1 | | 1 | -848,205.15 | | | | -332,002.37 | -516,202.78 |
| ACCOUNTS PAYABLE | | | | | -8,113.52 | | | | 9,419.06 | -17,532.58 |
| UNDELIVERED ORDERS | | 11 | 1 | | -1,947,224.10 | | | | -968,752.70 | -978,471.40 |
| | SUBTOTAL | 14 | 5138 | | -0- | § | ļ | 1,290,875.50 | -1,290,875.50 | -0- |
| NATIONAL WILDLIFE REFUGE FUND, UNITED | | | | 1 | | ŀ | | | | |
| STATES FISH AND WILDLIFE SERVICE | | | | | 1 | Į. | ļ | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 5091 | 1 | 3,383,452.79 | 6,798,832.01 | | 5,545,023.87 | | 4,637,260.93 |
| GREIGEONGED FORDO | o .EAN | 1''1 | "" | | 5,000,102.70 | 5,. 55,552.51 | | 5,545,525.67 | - | 4,037,200.93 |
| | | | 1 | | | ł | | | | |
| | | | | | | | | | | |
| | | | | | | ļ | | | | |
| | | 1 | l | 1 1 | į. | | | | | |

| Appropriation or Fund Account | Period of | Acc | Accour | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------|-------|--------|-----|---------------------------------|---------------------------------------|-------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Title | Availability | Reg T | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FISH AND WILDLIFE AND PARKS-CONTINU | ED | | | | | | | | | |
| UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED | | | | | | | | | | |
| SPECIAL FUND ACCOUNTS-CONTINUED | | | | 1 1 | | | | | | |
| ATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE- CONTINUED FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | i | | -\$3,129,942.96 | | | | \$1,153,977.48 155,601.70 | -\$4,283,920. -261,362. |
| UNDELIVERED ORDERS | | | | | -105,760.75 -147,749.08 | | | | -55,771.04 | -91,978. |
| TRUST FUND ACCOUNTS | SUBTOTAL | 14 | 5091 | | -0- | \$6,798,832.01 | | \$5,545,023.87 | 1,253,808.14 | - 0 - |
| ORT FISH RESTORATION ACCOUNT LIMITED | | | | 1 1 | | | | | | |
| STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 8151 | | 270,276.77 | | \$125,000,000.00 | 122,484,656.06 | | 2,785,620. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | 1 | | 106,207,042.50 | | | | -29,542,434.46 | 5 135,749,476. |
| ACCOUNTS PAYABLE | | | | | -155,143.87 | | | | 580,773.76 | -735,917.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 8151 | | -106,322,175.40 -0- | | 125,000,000.00 | 122,484,656.06 | 31,477,004.64 2,515,343.94 | – 137,799,180. – 0 – |
| ONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: | JOSTOTAL | | | | J | | 125,000,000.00 | 122,404,030.00 | 2,010,040.04 | - • |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 14 | 8216 | | 1,545,332.25 25.00 | 7,287,092.71 | | 3,824,961.94 | -716.00 | 5,007,463 741 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -932,270.62 200,844.24 | | | | 3,178,860.25 142,095.23 | -4,111,130 |
| UNDELIVERED ORDERS | 0 | | | | -412,242.39 | | | | 141,891.29 | -342,939. -554,133. |
| TOTAL, UNITED STATES FISH AND | SUBTOTAL | 14 | 8216 | - | -0- | 7,287,092.71 | | 3,824,961.94 | 3,462,130.77 | - 0 - |
| WILDLIFE SERVICE | | | | | | 607,888,850.97 | 69,635,000.00 | 700,403,357.50 | -22,879,506.53 | |
| NATIONAL PARK SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| PERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | 14 | 1036 | | 7,488,079.99 | 2,000,000.00 718,799,000.00 | 20.040.000.00 | 1,552,864.26 | | 7,935,215.3 |
| | 1987 | | | | 141,835,225.13 | | 32,043,200.00 | 591,939,197.34 119,194,085.49 | 1,432,446.39 -2,621,590,67 | 157,470,556.2 25,262,730.3 |
| F | 1986 PRIOR YEARS | | | | 16,859,416.42 15,346,009.01 | | -5,799,944.33 5,799,944.33 | 10,901,075.92 4,668,833.53 | 158,396.17 | |
| TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY | | | ŀ | | 15/6 16/655:51 | · | 3,755,544.33 | 4,000,033.53 | 204,044.53 | 16,273,075. |
| ADMINISTRATION | 1988 1987 | 69 14 | 1036 | 5 | 1,117,748.05 | | 1,456,800.00 | 245,071.18 | | 1,211,728. |
| | 1986 | | 1 | 1 1 | 69,574.29 | | -3,059.42 | 1,375,499.25 45,570.51 | -255,943.66 20.944.36 | 5 -1,807. |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | 1 1 | 26,962.18 | | 3,059.42 | 17,498.51 | 8,317.86 | 4,205. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 11,841,157.78 | | | | -4,286,678.84 | 16,127,836 |
| ACCOUNTS PAYABLE | | | | | -7,340,102.58 -32,842,285.61 | | | | -1,939,252.23 | -5,400,850 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 1036 | | -154,401,784.66 | | | | 10,338,327.29 21,300,292.81 | -43,180,612 -175,702,077 |
| DNSTRUCTION, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 1036 | | - 0 - 118,585,430.00 | 720,799,000.00 | 33,500,000.00 | 729,939,695.99 | 24,359,304.01 | -0- |
| TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY | NO TEAN | . | 1039 | | 118,585,430.00 | 115,817,000.00 | -76,589,478.90 | 84,917,477.95 | | 72,895,473 |
| ADMINISTRATION | | | | 5 | 16,077,187.07 | | | | 1 | |

| Appropriation or Fund Account | | A | ccount | t Symb | ioiloc | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|----------|--------|---------------|------------|--------------------------------|-----------------------------------|------------------------------------|---|---|------------------------------------|
| Title | Period of Availability | Reg | | ccount No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | 71141140111119 | 1 1 | - | 110. | | noour your | autions | · · · · · · · | | | |
| FUNDS HELD OUTSIDE THE TREASURY | | | | | 1 1 | 842,975.00 | | 151,425.10 | | -4,554,727.28 | 994,400.10 27,559,388.9 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | - | | | 23,004,661.64 11,697,410.94 | | | | 4,589,675.97 | 7,107,734.97 |
| FUND EQUITIES: | | 1 | | | | 11,097,410.94 | | | | | |
| UNOBLIGATED BALANCE | | | | | | -91,193,052.62 | | | | -41,824,639.78 | -49,368,412.8 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -7,249,981.15 | | | | 884,547.65 -5,607,649.65 | -8,134,528.8 -80,061,881.6 |
| ONDELIVERED ONDERS | SUBTOTAL | 14 | ١, | 1039 | | -85,669,531.34 - 0 - | 115,817,000.00 | -64,600,000.00 | 97,729,793.09 | -46,512,793.09 | -0- |
| BAN PARK AND RECREATION FUND, | 000.0 | Γ | | | | ŭ | 1,0,011,000.00 | 0.,000,000.00 | *************************************** | , | |
| NATIONAL PARK SERVICE | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | ١١ | Ι. | 1031 | | 6.421.591.07 | 1 100 706 04 | | 1,682,801.28 | | 3,606,082.8 |
| ONDISBONSED FONDS | PRIOR YEARS | | - ' | 1031 | | 254,474,17 | -1,132,706.94 | | -618,418.47 | -486,001.70 | 1,358,894.3 |
| ACCOUNTS RECEIVABLE | | | - | | | 291,076.98 | | | | | 291,076.9 |
| FUND EQUITIES: | | | - 1 | | | | | ľ | | 242.024.02 | E40 040 0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | - 1 | | | -1,132,706.94 -206,145.29 | | | | -619,864.66 653,405.47 | -512,842.2 -859,550.7 |
| UNDELIVERED ORDERS | | 1 1 | | | !! | -5,628,289.99 | | | | -1,744,628.86 | -3,883,661.1 |
| | SUBTOTAL | 14 | 1 | 1031 | 1 1 | -0- | -1,132,706.94 | | 1,064,382.81 | -2,197,089.75 | -0- |
| DAD CONSTRUCTION, LIQUIDATION OF | | 1 1 | | | | | | | | i | |
| CONTRACT AUTHORITY, NATIONAL PARK SERVICE | | 1 | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 1 | 1037 | | 266,468.78 | | | | | 266,468.7 |
| TRANSFER TO: | | | | 1 | 1 1 | · | | | | | |
| TRANSPORTATION, FEDERAL | NO VEAD | اما | | 4007 | _ | | | | 410.70 | į | 5 -419.79 |
| HIGHWAY ADMINISTRATION ACCOUNTS RECEIVABLE | NO YEAR | 1 08 | 14 | 1037 | 5 | | | | 419.79 | -419.79 | 419.79 |
| FUND EQUITIES: | | 1 | | | | | | | | 4100 | 410.11 |
| UNOBLIGATED BALANCE | | | | | | -264,568.78 | | | | | -264,568.7 |
| ACCOUNTS PAYABLE | CURTOTAL | 11 | | | 1 | -1,900.00 | | | | | -1,900.0 |
| OHN F. KENNEDY CENTER FOR THE PERFORMING | SUBTOTAL | 14 | | 1037 | 1 1 | -0- | | | 419.79 | -419.79 | -0- |
| ARTS, NATIONAL PARK SERVICE | | | - 1 | | | | | | İ | İ | |
| FUND RESOURCES: | | | | | | | | | i | | |
| UNDISBURSED FUNDS | 1988 | | - ' | 1038 | | | 4,904,000.00 | | 3,764,478.85 | 194,214.77 | 945,306.38 |
| | 1987 1986 | | | | 1 1 | 831,532.74 793,551.65 | | -340,523.76 | 181,515.03 448,577.56 | 66,277.83 4,450.33 | 583,739.88 |
| | PRIOR YEARS | | - 1 | | | 683,246.39 | | 340,523.76 | 3,900.00 | 469.04 | 1,019,401.11 |
| ACCOUNTS RECEIVABLE | | | | | 1 1 | 276,986.86 | | | | -90,786.12 | 367,772.98 |
| FUND EQUITIES: | | 1 | | | | | İ | 1 | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | - | | 1 1 | -389,938.91 -2,195,378.73 | | | | -294,134.03 625,036.74 | -95,804.88 -2,820,415.47 |
| UNDELIVERED ORDERS | SUBTOTAL | _ 14 | | 1038 | 1 1 | -2,193,376.73 | 4,904,000.00 | | 4,398,471.44 | 505,528.56 | -2,020,413.47 |
| ATIONAL RECREATION AND PRESERVATION, | | 1 | - } | | | _ | • | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | |
| NATIONAL PARK SERVICE | | 1 1 | | | | | | | | 1 | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1986 | 3 14 | | 1042 | | | 12,935,000.00 | | 10,247,735.14 | 355,273.73 | 2,331,991.13 |
| UNDISBURSED FUNDS | 1987 | | | 1042 | | 1,695,892.43 | | | 1,229,778.42 | -26,261.88 | 492,375.89 |
| | 1986 | | | | 1 | 447,512.24 | | -435,661.08 | -16,241.64 | 28,092.80 | |
| | PRIOR YEARS | 3 | | | | 665,212.43 | | 435,661.08 | 157,517.53 | 60,143.37 | 883,212.61 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 116,524.88 | | | | -85,617.19 | 202,142.07 |
| ACCOUNTS PAYABLE | | | | | 1 1 | -686,985.36 | | l | | 138,582.37 | -825,567.73 |
| UNDELIVERED ORDERS | | | ł | | 1 | -2,238,156.62 | | | | 845,997.35 | -3,084,153.97 |
| THE PROPERTY OF THE PROPERTY O | SUBTOTAL | L 14 | | 1042 | 1 | -0- | 12,935,000.00 | } | 11,618,789.45 | 1,316,210.55 | - O - |
| LINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL | | | | | | | | 1 | | 1 | |
| PARK SERVICE | | | - | | | | | 1 | | İ | |
| FUND RESOURCES: | | | 1 | | | | | 1 | | - | |
| UNDISBURSED FUNDS | 1988 | | | 1043 | i i | | 250,000.00 | | 141,759.36 | .61 | 108,240.03 |
| | 1987 1986 | | - | | 1 1 | 123,330.19 67,629.79 | | -51.183.25 | 48,837.96 16,446.54 | 4,299.71 | 70,192.52 |
| | PRIOR YEARS | | | | 1 1 | 171,125.00 | | 51,183.25 | 50,317.00 | | 171,991.25 |
| ACCOUNTS RECEIVABLE | | | | | 1 1 | | | | | 60 | .60 |
| FUND EQUITIES: | | | | | 1 1 | 0.070.04 | | | | 45.005.01 | |
| ACCOUNTS PAYABLE | | | | | 1 | -3,878.21 -358,206.77 | | | | 15,305.64 | -19,183.85 |
| UNDELIVERED ORDERS | SUBTOTAL | L 14 | | 1043 |] | -0- | 250,000.00 | | 257,360.86 | -26,966.22 -7,360.86 | -331,240.55 -0- |
| FFERSON NATIONAL EXPANSION MEMORIAL | | 1 | | | † I | - | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | V – |
| COMMISSION, NATIONAL PARK SERVICE | | | | | | | Ţ | | | 1 | |
| FUND RESOURCES: | | , , , | | 1024 | | 0.554.00 | ļ | | 4,005,00 | 0.450.70 | |
| UNDISBURSED FUNDS | 1987 1986 | 7 14 | | 1044 | | 6,554.02 304.00 | | | 4,095.32 | 2,458.70 304.00 | |
| | PRIOR YEARS | | | | 1 | 45.22 | | | 45.22 | 304.00 | |
| | | | | | | | | | | | |
| | THOI TEAR | | | | 1 1 | 1 | | 1 | ŀ | İ | |
| | THOT TEARS | | | | | | | | | | |

| Appropriation or Fund Account Title | Period of Availability | Acco | Account No. | | Balances beginning of fiscal year | Appropriations and other obligational authority ¹ | Transfers borrowings and investments (net) ² | Outlays (net) | Balances withdrawn and other transactions ³ | Balances end of fiscal year ⁴ |
|--|---------------------------|-------|----------------|-----|---|--|---|------------------|--|--|
| FISH AND WILDLIFE AND PARKS-CONTINUE | | | | | | | | | | |
| | U | i I | i | | | | | | | |
| NATIONAL PARK SERVICE-CONTINUED | | | ŀ | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| FFERSON NATIONAL EXPANSION MEMORIAL COMMISSION, NATIONAL PARK SERVICE- CONTINUED | į | | | | | | | | | |
| FUND EQUITIES: | | | | 1 | 25.74.04 | I | 1 | | -\$5.741.84 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -\$5,741.84 -1,161.40 | | | | -1,161.40 | |
| | SUBTOTAL | 14 | 1044 | l i | -0- | I | | \$4,140.54 | -4,140.54 | - 0 - |
| SPECIAL FUND ACCOUNTS | | i | | 1 | | 1 | | | i | |
| NNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5006 | | 80,700.59 | | | 1,885.00 | | \$78,815 |
| ACCOUNTS RECEIVABLE | | | | | | | | | -25.00 | 25 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | [| | 70 555 00 | | 1 | | 1 715 60 | -76,840 |
| ACCOUNTS PAYABLE | | | i | | -78,555.93 -2.000.34 | | | | -1,715.68 | -2,000 |
| UNDELIVERED ORDERS | | | | f | -144.32 | | | | -144.32 | |
| ND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE FUND RESOURCES: | SUBTOTAL | 14 | 5006 | | -0- | | | 1,885.00 | -1,885.00 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5035 | | 216,831,286.47 | \$90,749,000.00 | -\$33,167,315.09 | 125,931,866.30 | | 148,481,105 |
| TRANSFER TO: | | | | | | | 000,107,070.00 | | | |
| JUSTICE TRANSPORTATION, FEDERAL | NO YEAR | 15 14 | 5035 | 1 | 565,291.70 | | | 9,648.34 | | 555,643 |
| HIGHWAY ADMINISTRATION | NO YEAR | | | 5 | 12,976.46 | | | | | 12,976 |
| CORPS OF ENGINEERS ACCOUNTS RECEIVABLE | NO YEAR | 96 14 | 5035 | | 439,674.41 | | -432,684.91 | 6,989.50 | | |
| UND EQUITIES: | | | | | 32,780.85 | | | | -115,116.87 | 147,89 |
| UNOBLIGATED BALANCE | | | | | -50,415,033.86 | | | - | -30,762,502.96 | -19,652,536 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | 1 | | | i | -1,734,608.02 | | | | 739,026.89 | -2,473,634 |
| | SUBTOTAL | 14 | 5035 | | -165,732,368.01 -0- | 90,749,000.00 | -33,600,000.00 | 125,948,504,14 | -38,660,911.20 -68,799,504.14 | -127,071,456 -0 |
| AWARE WATER GAP ROUTE 209 OPERATIONS, IATIONAL PARK SERVICE UND RESOURCES: | | | | | | 33,113,033.33 | 33,330,333.55 | 125,540,504.14 | -00,799,304.14 | -0 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 14 | 5076 | | 137,687.83 | 314,615.00 | | 273,788.30 | | 178,514 |
| UND EQUITIES: | I | | | | | | | | -179,252.54 | 179,252 |
| UNOBLIGATED BALANCE | İ | | | | -104,219.34 | | | | -42,611.14 | -61,608 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | 1 | | | | -29,244.65 | | | | 190,438.57 | -219,683 |
| | SUBTOTAL | 14 | 5076 | il | -4,223.84 -0- | 314,615.00 | | 273,788.30 | 72,251.81 | -76,47 |
| TOR FACILITIES FUND, NATIONAL ARK SERVICE UND RESOURCES: | | | 55,5 | | | 314,013.00 | | 2/3,/86.30 | 40,826.70 | -0 |
| UNDISBURSED FUNDS | 1985-89 | 14 | 5078 | | 966,541.25 | | | 493,421.18 | | 473,120 |
| ACCOUNTS RECEIVABLE | 1984-89 | | | | 158,405.81 | | | | | 158,405 |
| UND EQUITIES: | ļ | 1 | | | 620,249.72 | | | | | 620,24 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -288,847.10 | | | | 84.25 | -288,93 |
| UNDELIVERED ORDERS | | | | | -121,471.68 -1,334,878.00 | | | | 175,144.30 | -296,615 |
| | SUBTOTAL | 14 | 5078 | | -1,334,678.00 | | | 493,421.18 | -668,649.73 -493,421.18 | -666,228 |
| STRUCTION, NATIONAL PARK SERVICE UND RESOURCES: | | | | | | | | 700,721.10 | -493,421.18 | -0 |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5079 | | | 4,700,000.00 | -4,700,000.00 | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | D | Dept. | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-------|-------------|------------|-----------------------------|--------------------------------|------------------------------------|--------------------------|--------------------------------|-----------------------------|
| Title | Period of Availability | Reg F | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE FUND RESOURCES: | | | | | | | | | | , |
| UNDISBURSED FUNDS | 1988-89 | 14 | 5140 | | | 27,250,000.00 | | 13,398,447.44 | | 10.051.550 |
| | NO YEAR | | | | | 1,000,000.00 | | 13,396,447.44 | | 13,851,552. 1,000,000. |
| | 1987-88 1986-87 | 1 1 | | | 11,830,352.48 | | | 8,613,317.02 | 10,500.01 | 3,206,535. |
| | 1985-86 | | | | 3,199,420.11 140,636.00 | | | 3,041,757.89 | 124,353.22 | 33,309. |
| FUND EQUITIES: | PRIOR YEARS | | | | 155,383.00 | | | 134,350.00 137,464.64 | 6,286.00 1,269.00 | 16,649. |
| UNOBLIGATED BALANCE | | | | | | | | 107,404.04 | 1,209.00 | 10,049. |
| ACCOUNTS PAYABLE | | | | | -8,930.00 | | | | 234,605.00 | -243,535 |
| UNDELIVERED ORDERS | | | 1 | | -15,316,861.59 | | | | 10,000.00 | -10,000 |
| DUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK. | SUBTOTAL | 14 | 5140 | | -0- | 28,250,000.00 | | 25,325,336.99 | 2,537,649.78 2,924,663.01 | -17,854,511 -0- |
| NATIONAL PARK SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 14 | 5663 | | 656,259.01 | 625,178.87 | | 584,506.92 | | 696,930. |
| FUND EQUITIES: | | | | 1 | 34,277.48 | | | | | 34,277. |
| UNOBLIGATED BALANCE | | i I | İ | | -648,370.39 | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -8,967.24 | | | | 55,409.38 14,476.42 | -703,779. |
| ONDELIVERED ONDERS | SUBTOTAL | | 5000 | 1 | -33,198.86 | | | | -29,213.85 | -23,443.6 -3,985.0 |
| AYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE | SOBIOTAL | 14 | 5663 | | -0- | 625,178.87 | | 584,506.92 | 40,671.95 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 5666 | | 41,980.45 | 39,000.00 | | 37,939.49 | | 43,040.9 |
| UNOBLIGATED BALANCE | | | | | -41,980.45 | | | | | 45,040. |
| PERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE | SUBTOTAL | 14 | 5666 | | -0- | 00.000,ec | | 37,939.49 | 1,060.51 1,060.51 | -43,040.9 -0- |
| FUND RESOURCES: | | | | 1 | | | | } | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 14 | 5049 | | 2,071,076.76 | 8,632,019.44 | | 8,481,579.68 | | 2,221,516.5 |
| FUND EQUITIES: | | | | | 832,287.61 | | | | 48,002.83 | 784,284.7 |
| UNOBLIGATED BALANCE | | | | | -1,440,136.73 | | | ļ | | |
| ACCOUNTS PAYABLE | | | | | -210,909.52 | | | | 458,960.74 -83,336.80 | -1,899,097.4 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 5049 | | -1,252,318.12 | | | | -273,187.01 | -127,572.7 -979,131.1 |
| PERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE FUND RESOURCES: | SOBIOTAL | | 3049 | | -0- | 8,632,019.44 | | 8,481,579.68 | 150,439.76 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 14 | 5667 | | 57,731.94 | 8,765.75 | | -1,450.00 | İ | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | j | | | 0,7 00.7 0 | | -1,450.00 | | 67,947.69 |
| UNDELIVERED ORDERS | | | 1 | | -57,731.94 | | | | -47,384.25 | -10,347.69 |
| | SUBTOTAL | 14 | 5667 | i i | -0- | 8,765.75 | | | 57,600.00 | -57,600.0 |
| INTRAGOVERNMENTAL FUNDS | | | | | _ | 0,703.73 | i | -1,450 00 | 10,215.75 | - 0 - |
| ONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE FUND RESOURCES: | | | | | | | | İ | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 3910 | | 42,701.32 | | | 255 006 40 | | |
| FUND EQUITIES: | PRIOR YEARS | 1 | | | 1,994.00 | | | -255,836.42 | | 298,537.74 |
| ACCOUNTS PAYABLE | | | 1 | | 44 606 00 | | | i | | 1,994.00 |
| | SUBTOTAL | 14 | 3910 | | -44,695.32 -0- | | | 255 000 40 | 255,836.42 | -300,531.74 |
| TRUST FUND ACCOUNTS DNATIONS, NATIONAL PARK SERVICE | | | | | | | | -255,836.42 | 255,836.42 | -0- |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 14 | 8037 | | 7,636,754.98 13,110.59 | 4,717,539.97 | | 7,490,183.41 | -116,888.43 | 4,864,111.54 129,999.02 |
| UNOBLIGATED BALANCE | | | | 1 | -3,644,460.31 | | | | -1,102,726.38 | 0 544 700 00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -87,050.77 | | | | -1,102,726.38 -4,014.31 | ~2,541,733.93 ~83,036.46 |
| SHOLLIFERED CHIDENS | SUBTOTAL | 14 | 8037 | | -3,918,354.49 -0- | 4,717,539.97 | | 7,490,183.41 | -1,549,014.32 -2,772,643.44 | -2,369,340.17 -0 - |
| | | | | | | | | 7,490,103.41 | -2,//2,643.44 | |

| A | | | | | | | INCES - Contin | | 1 | |
|--|----------------------------|-------------|--------------|-----|---|--|--|---------------------------------|--|--|
| Appropriation or Fund Account Title | Period of Availability | Dept Reg | Account No. | | Balances beginning of fiscal year | Appropriations and other obligational authority ¹ | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other transactions ³ | Balances end of fiscal year ⁴ |
| FISH AND WILDLIFE AND PARKS-CONTINU | ED | | | | | | | | | |
| NATIONAL PARK SERVICE-CONTINUED | | | | 1 1 | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| PRESERVATION, BIRTHPLACE OF ABRAHAM | | | | 1 1 | | | | | | |
| LINCOLN, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | NO YEAR | 14 | 8052 | | \$47,072.93 65,000.00 20.00 | \$7,637.50 | | ~\$7,531.60 | | \$62,242.03 65,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -111,892.93 | | | | \$7,731.60 | 20.00 -119,624.53 |
| | SUBTOTAL | 14 | 8052 | 1 | -200.00 -0- | 7,637.50 | | -7,531.60 | 7,437.50 15,169.10 | -7,637.50 |
| JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE FUND RESOURCES: | | | | | | 7,657.50 | | -7,531.60 | 15,169.10 | ~ 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 14 | 8068 | | 3,218.00 | | | 182.26 | | 3,035.74 |
| CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE | SUBTOTAL | 14 | 8068 | | -3,218.00 -0- | | | 182.26 | -182.26 -182.26 | -3,035.74 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: TRANSPORTATION, FEDERAL | NO YEAR | 14 | 8215 | | 1,245,418.15 | ~ | | 149,438.29 | | 1,095,979.86 |
| HIGHWAY ADMINISTRATION UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE | NO YEAR NO YEAR | 69 14 14 | 8215 8215 | 5 | 469,087.25 38,777,000.00 | 1342,366,000.00 | \$9,000,000.00 | 9,206,854.15 | -60,777,000,00 | 262,233.10 141,920,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -29,069,372.58 | | | | -7,223.85 98,238,428,51 | 7,223.85 -127,307,801.09 |
| UNDELIVERED ORDERS | _ | | | 1 1 | -96,515.78 -11,325,617.04 | | | | 37,516.76 | -134,032.54 |
| TOTAL, NATIONAL PARK | 1 | 14 | 8215 | - | -0- | 42,366,000.00 | 9,000,000.00 | 9,356,292.44 | 4,517,986.14 42,009,707.56 | -15,843,603.18 -0- |
| SERVICE | | | | | | 1,033,982,049.59 | -60,400,000.00 | 1,022,741,855.76 | -49,159,806.17 | |
| TOTAL, FISH AND WILDLIFE AND PARKS | | | | | | 1,641,870,900.56 | 9,235,000.00 | 1,723,145,213.26 | -72,039,312.70 | |
| INDIAN AFFAIRS | | | | | | | | | | |
| BUREAU OF INDIAN AFFAIRS | l | | | | | | | | | |
| GENERAL FUND ACCOUNTS | - | | ł | | | | | | | |
| DPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES: | | l | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 NO YEAR 1988 | 14 | 2100 | | 14,644,432.95 | 50,444,915.00 49,758,000.00 | | 39,940,423.42 16,599,827.83 | | 10,504,491.58 |
| | 1987-88 | | i i | | 16,685,148,84 | 845,553,085.00 | 56,894,429.00 | 724,360,665.77 | 12,267,755.20 | 47,802,605.12 165,819,093.03 |
| | 1987 1986-87 | | | | 160,498,864.96 | | | 12,848,563.48 134,687,100.53 | 2,497,708.88 2,268,925.67 | 1,338,876.48 |
| | 1986 | - 1 |) | | 19,562,278.78 14,853,086.75 | | | 21,910,978.66 | -705,999.40 | 23,542,838.76 5 -1,642,700.48 |
| ACCOUNTS HECEIVABLE | RIOR YEARS | | i l | | | | | 7,921,118.33 4,925,695.02 | 6,931,968.42 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 583,298,637.80 | | | | -4,925,695.02 -92,775,020.02 | 676,073,657.82 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -53,545,612.34 -48,317,002.67 | | | | 27,431,814.00 | 14-80,977,426.34 |
| | SUBTOTAL | 14 | 2100 | İ | -707,679,835.07 | | | | 29,409,214.56 | -77,726,217.23 |
| ASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES: | 30010174 | '7 | 2100 | | -0- | 945,756,000.00 | 56,894,429.00 | 963,194,373.04 | 57,055,383.67 39,456,055.96 | -764,735,218.74 -0- |
| UNDISBURSED FUNDS | NO YEAR | 14 | 2202 | | 54,028.51 | | | 15,035.11 | | 38.993.40 |

| Appropriation or Fund Account | | Ac | count S | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|--------------------|------|---------|---------|---------------------------------|-----------------------------------|------------------------------------|---------------------------|------------------------------|----------------------------------|
| Title | Period of | Reg | | unt Sub | beginning of | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| | Availability | | n No | . No. | fiscal year | autnority . | Investments (net) | | transactions . | |
| FUND EQUITIES: | | Ιi | | | | | | | -15.035.11 | -38,822,40 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | - | -53,857.51 -171.00 | | | | -15:055:11 | -171.00 |
| | SUBTOTAL | . 14 | 220 | 2 | -0- | | | 15,035.11 | -15,035.11 | - O - |
| WHITE EARTH ECONOMIC DEVELOPMENT AND | | | | | ! | | 1 | | | |
| TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS | | | | | | | | | | |
| FUND RESOURCES: | | 1 1 | | | 1 | | | | | |
| UNDISBURSED FUNDS | 1988 | 14 | 220 | 4 | | 59,355.00 | | 59,355.00 | | |
| CONSTRUCTION, BUREAU OF INDIAN | | 1 | | | | | | | | |
| AFFAIRS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 230 | , | 130,200,456.53 | 108,225,000.00 | -31,640,035.33 | 80,987,273.19 | | 125,798,148.01 |
| TRANSFER TO: | | 1 | | | | | | 74 500 05 | | 79,908.46 |
| OFFICE OF THE SECRETARY BUREAU OF RECLAMATION | NO YEAR NO YEAR | 14 | 230 | | 151,494.51 7,335,172.77 | | 3,500,000.00 | 71,586.05 4,952,105.41 | | 5,883,067.36 |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | | | | 462,700.00 | | | | | 462,700.00 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | | 156,475.83 | | 10,606.33 | | -7,736,430.80 | 167,082.16 36,175,084.50 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | |] | 1 | | 28,438,653.70 | | | | -7,736,430.80 | |
| UNOBLIGATED BALANCE | | 1 1 | | - 1 | -61,091,734.03 | | | - | -2,569,947.69 | -58,521,786.34 |
| ACCOUNTS PAYABLE | | 1 1 | İ | | -6,516,489.72 -99,136,729.59 | | | | 1,597,359.03 2,793,625.81 | -8,113,848.75 -101,930,355.40 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 230 | | -99,136,729.59 | 108,225,000.00 | -28,129,429.00 | 86.010.964.65 | -5,915,393.65 | - 0 - |
| MISCELLANEOUS PAYMENT TO INDIANS, | 000.0 | 1 ! | | ` | | , | | | | |
| BUREAU OF INDIAN AFFAIRS FUND RESOURCES: | | | İ | - 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 1 14 | 230 | 3 | | 13,340,000.00 | | 11,103,880.57 | | 2,236,119.43 |
| ACCOUNTS RECEIVABLE | | | | - | | | | | -6,367.00 | 6,367.00 |
| FUND EQUITIES: | | | | | | | | | 2,157,252.01 | ~2,157,252.01 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | 1 | | | | | 43,531.18 | -43,531.18 |
| UNDELIVERED ORDERS | | 1 | | _ | | | | 11,103,880.57 | 41,703.24 2,236,119.43 | -41,703.24 -0- |
| ROAD CONSTRUCTION, BUREAU OF INDIAN | SUBTOTAL | - 14 | 230 | 13 | -0- | 13,340,000.00 | | 11,103,880.57 | 2,236,119.43 | - 0 - |
| AFFAIRS | | | | | | | f t | | | |
| FUND RESOURCES: | NO VENE | .] | - | | 12 520 044 05 | 1,000,000.00 | | 2,631,291.75 | | 11,889,653.10 |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 1 14 | 236 | 94 | 13,520,944.85 | 1,000,000.00 | | 2,031,291.73 | | 11,003,003.10 |
| TRANSPORTATION, FEDERAL | | | ļ | ı | | | | | | 477.007.40 |
| HIGHWAY ADMINISTRATION | NO YEAR | R 69 | 14 236 | 54 5 | 194,798.87 652,236.75 | | | 16,961.38 | -25,728.75 | 177,837.49 677,965.50 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 | - 1 | | | | | | |
| UNOBLIGATED BALANCE | | | | | -10,611,302.06 | | | | -1,919,735.19 140,465.48 | ~8,691,566.87 -1,205,396.61 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | İ | ł | -1,064,931.13 -2,691,747.28 | | | | 156,745.33 | -2,848,492.61 |
| | SUBTOTA | L 14 | 230 | 64 | -0- | 1,000,000.00 | | 2,648,253.13 | -1,648,253.13 | - 0 - |
| CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE) | | | 1 | İ | | | | | | |
| FUND RESOURCES: | | | | | | | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | ₹ 14 | 26 | 23 | 57,316.53 | 996,165.22 | | 1,035,094.20 | | 18,387.55 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | i | | 2,486.67 | | | | 2,486.67 | |
| ACCOUNTS PAYABLE | | | | | -57,103.20 | | | | -41,415.60 | -15,687.60 |
| UNDELIVERED ORDERS | SUBTOTA | L 14 | 26: | , | -2,700.00 -0- | 996,165.22 | | 1,035,094.20 | 05 -38,928.98 | -2,699.95 -0 <i>-</i> |
| SPECIAL FUND ACCOUNTS | SUBTUTA | ` | 20, | -3 | | 330,103.22 | | 1,000,004.20 | -30,320.30 | -0- |
| OPERATION AND MAINTENANCE OF QUARTERS, | | 1 1 | | | | | | | | |
| BUREAU OF INDIAN AFFAIRS | | 1 1 | | | | | 1 | | | |
| FUND RESOURCES: | | _1 1 | | | 4.550.000.43 | | 1 | 7 400 050 00 | | 0.004.040.74 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 리 14 | 50: | יי | 4,550,988.17 1,741.24 | 6,513,812.96 | | 7,429,952.39 | -32,279.68 | 3,634,848.74 34,020.92 |
| FUND EQUITIES: | | | | l | | | | | · | |
| UNOBLIGATED BALANCE | | | | | -2,757,177.32 -402,864.86 | | | | -416,352.85 26,262.31 | -2,340,824.47 -429,127.17 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | - 1 | | -1,392,687.23 | | | | -493,769.21 | -429,127.17 -898,918.02 |
| | SUBTOTA | L 14 | 50 | 51 | -0- | 6,513,812.96 | | 7,429,952.39 | -916,139.43 | -0- |
| INDIAN ARTS AND CRAFTS FUND, BUREAU OF | | | | - 1 | | | | | | |
| INDIAN AFFAIRS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | R 14 | 51 | 30 | 21,237.15 | 954.72 | | | | 22,191.87 |
| FUND EQUITIES: | | | | | -21,237.15 | | | | 954.72 | -22,191.87 |
| UNOBLIGATED BALANCE | SUBTOTA | L 14 | 51 | 30 | -0- | 954.72 | | | 954.72 | -0- |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Desired (| Acc | ount Sym | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------|----------------|-----|---|---------------------------------------|---|---------------------------|--|--|
| Title | Period of Availability | Reg Tr | Account No. | No. | beginning of fiscal year | authority 1 | investments (net) 2 | (1161) | transactions 3 | fiscal year 4 |
| INDIAN AFFAIRS-CONTINUED | | li | | | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINU | ED | | | 1 1 | | | | | | |
| SPECIAL FUND ACCOUNTS-CONTINUE | D | | | 1 | | | | | | |
| OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)15 FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | A-7-07-1-010-00 | | \$14,468,237.31 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES INVESTMENTS IN AGENCY SECURITIES ACCOUNTS RECEIVABLE | NO YEAR | 14 | 5240 | | \$13,885,187.30 3,620,000.00 1,061,676.86 | \$18,792,693.23 | 16-\$1,138,000.00 138,000.00 1,000,000.00 | \$17,071,643.22 | | 3,758,000.00 1,000,000.00 1,114,797.43 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -15,180,833.72 -894,764.20 -2,491,266.24 | | | | 1,568,896.56 30,885.33 174,388.69 | -16,749,730.28 -925,649.53 -2,665,654.93 |
| POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES: | SUBTOTAL | 14 | 5240 | | -0- | 18,792,693.23 | | 17,071,643.22 | 1,721,050.01 | - 0 - |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES INVESTMENTS IN AGENCY SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 14 | 5648 | | 23,522,673.29 4,706,000.00 7,497.06 | 29,633,094.61 | 17-1,416,000.00 416,000.00 1,000,000.00 | 28,820,380.20 | | 22,919,387.70 5,122,000.00 1,000,000.00 10,069.81 |
| UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 14 | 5648 | | -21,829,130.69 -380,369.16 -6,026,670.50 - 0 - | 29,633,094.61 | | 28,820,380,20 | 1,886,347.97 339,107.37 -1,410,168.18 812,714.41 | -23,715,478.66 -719,476.53 -4,616,502.32 |
| LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 5650 | | 22,204.99 | 23,000,004.01 | | 2,901.30 | 012,714.41 | - 0 - 19.303.69 |
| FUND EQUITIES: UNDELIVERED ORDERS | SUBTOTAL | 14 | 5650 | | -22,204.99 -0- | | | 2,901.30 | -2,901.30 -2,901.30 | -19,303.69 -0- |
| PUBLIC ENTERPRISE FUNDS REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 4400 | | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | NO TEAR | 14 | 4409 | | 8,600,794.60 45,000.00 -5,915,567.54 | | | -672,565.09 | 45,000.00 1,404,436,53 | 9,273,359.69 |
| ACCOUNTS PAYABLE INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS FUND RESOURCES: | SUBTOTAL | 14 | 4409 | | -2,730,227.06 - 0 - | | | -672,565.09 | -776,871.44 672,565.09 | -1,953,355.62 -0 - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 14 | 4410 | | 19,252,753.69 335,007.88 | 3,085,000.00 | | 1,100,861.03 | | 21,236,892.66 561,490.78 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 14 | 4410 | | -11,051,862.67 -2,023,688.84 -6,512,210.06 -0- | 3,085,000.00 | | 1,100,861.03 | 7,142,752.59 -1,830,133.67 -3,101,997.05 1,984,138.97 | -18,194,615.26 -193,555.17 -3,410,213.01 -0- |
| CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR PRIOR YEARS | 14 | 3920 | | 560,094.22 2,019,845.23 2,688,829.61 | | | -68,827.62 -351,385.95 | 304,292.86 | 628,921.84 2,371,231.18 2,384,536.75 |

| Appropriation or Fund Account | | I A | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|--|-----------|-----|----------------------------------|---|----------------------------------|---|---------------------------------|-------------------------------|
| Title | Period of Availability | Reg | Accoun | | beginning of | other obligational | borrowings and | (net) | and other | end of |
| | Availability | | Mo. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FUND EQUITIES: | | | | 1 1 | | | | | ł | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,968,332.63 | | | | 662,107.58 | 18~2,630,440.2 |
| UNDELIVERED ORDERS | | 1 | - 1 | 1 1 | -117,207.26 | | | | ~81,899.00 | -35,308.2 |
| | SUBTOTAL | 14 | 3920 | 1 1 | -3,183,229.17 -0- | | | -420,213.57 | -464,287.87 | -2,718,941.3 |
| TRUST FUND ACCOUNTS | | | | 1 1 | ¥ | | i | -420,213.57 | 420,213.57 | -0- |
| BEQUEST OF GEORGE C. EDGETER, | | | | 1 1 | | | | | | |
| RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN | | | 1 | | | | ŀ | | | |
| AFFAIRS | | 1 1 | | 1 ! | | | | | | |
| FUND RESOURCES: | | Ιİ | - | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 8060 | 1 1 | 90,848.23 | 9,489.81 | | | | 100,338.04 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | i | | 100,330.0 |
| | SUBTOTAL | 14 | 8060 | 1 1 | -90,848.23 | | | | 9,489.81 | -100,338.04 |
| INDIAN TRIBAL FUNDS, BUREAU OF | GODICIAL | ' | 8000 | 1 1 | -0- | 9,489.81 | | | 9,489.81 | -0- |
| INDIAN AFFAIRS | | 1 | | 1 1 | | | i | į. | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | 0005 | 1 1 | | | i | | 1 | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | '4 | 8365 | | 973,213,206.76 196,840,000.00 | 372,973,151.84 | 19-89,710,634.16 | 368,043,918.97 | | 888,431,805.47 |
| INVESTMENTS IN AGENCY SECURITIES | | | | | | | -31,966,000.00 121,676,634.16 | | | 164,874,000.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 5,163.94 | | | | 2,126.65 | 121,676,634.16 3,037.29 |
| UNOBLIGATED BALANCE | | | 1 | | 4 400 407 757 40 | Į. | 1 | | 2,720.00 | 0,007.20 |
| ACCOUNTS PAYABLE | | | 1 | | -1,169,187,757.18 -865,378.76 | | | | 4,533,183.29 | -1,173,720,940.47 |
| UNDELIVERED ORDERS | | | 1 | | -5,234.76 | | | | 398,997.51 -5.074.58 | -1,264,376.27 |
| COOPERATIVE FUND (PAPAGO). | SUBTOTAL | 14 | 8365 | 1 1 | -0- | 372,973,151.84 | | 368,043,918.97 | 4,929,232.87 | -160.18 -0- |
| BUREAU OF INDIAN AFFAIRS | | | | | | 1 | | | ,,,, | • |
| FUND RESOURCES: | | | | 1 1 | | | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 8366 | 1 1 | 2,589.71 | 1,370,509.83 | -890,000.00 | | | 483,099.54 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | | | | 1 1 | 14,680,000.00 | | 890,000.00 | | | 15,570,000.00 |
| UNOBLIGATED BALANCE | | 1 | | | -14,682,589.71 | ŀ | | | | |
| | SUBTOTAL | 14 | 8366 | | -14,002,389.71 | 1,370,509.83 | | | 1,370,509.83 | -16,053,099.54 |
| FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF | | 1 | | | - | 1,070,000.00 | | į | 1,370,509.83 | -0- |
| THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS | | | | 1 1 | | 1 | | | l, | |
| FUND RESOURCES: | | 1 1 | | | | | | l l | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 8563 | | 431,114.72 | 36,266.00 | | 38,433.57 | _ | 400 047 45 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | 1 1 | | 1 1 | 20,000.00 | | | | | 428,947.15 20,000.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 1 1 | 6,331.00 | | | | 399.26 | 5,931.74 |
| UNOBLIGATED BALANCE | | | | | -392,042.17 | | | 1 | 20.70.400 | |
| ACCOUNTS PAYABLE | | | | 1 1 | -8,356.61 | | | ======================================= | -39,734.22 9,868.31 | -352,307.95 -18,224.92 |
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 8563 | 1 | -57,046.94 | | | | 27,299.08 | -84,346.02 |
| | SOBIOTAL | '* | 6563 | ⊢ | | 36,266.00 | | 38,433.57 | -2,167.57 | _ o _ |
| TOTAL, BUREAU OF INDIAN | | | | | | | 1 | 1 | ĺ | |
| AFFAIRS | | 1 | | | | 1,501,791,493.22 | 28,765,000.00 | 1,485,482,267.72 | 45,074,225.50 | |
| TOTAL INDIAN ACCAIDO | | 1 | | F | | | | | | |
| TOTAL, INDIAN AFFAIRS | | 1 | | | | 1,501,791,493.22 | 28,765,000.00 | 1,485,482,267.72 | 45,074,225.50 | |
| | | | | F | | | | | | |
| TERRITORIAL AND INTERNATIONAL | | | | 1 | | | | į | | |
| TERRITORIAL AND INTERNATIONAL AFFAIRS | | i I | | | | | | | | |
| | | | | 1 1 | 1 | | | ļ | | |
| GENERAL FUND ACCOUNTS | | | | 1 1 | 1 | | | • | | |
| ADMINISTRATION OF TERRITORIES, | | | | 1 | I | | | | | |
| INTERIOR | | | 1 | | | İ | 1 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 0412 | 1 1 | 67,447,885.25 | 75,287,000,00 | | | | |
| CHEIGEO HOLD TONES | 1988 | ' | 0412 | 1 1 | 07,447,665.25 | 2,948,000.00 2,948,000.00 | -1,662,000.00 -500.00 | 70,572,200.60 | | 70,500,684.65 |
| | 1987 | | | 1 | -235,476.35 | | | 2,840,907.59 -64,937.83 | | 106,592.41 |
| | 1986 | | - | i | -140,998.50 | | 500.00 | -56,744.33 | | 5 -170,538.52 5 -83,754.17 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 21,394.47 | | | -1,660.05 | 2,162.00 | 20,892.52 |
| | 1986 | | | | 500.00 | | 500.00 -500.00 | | | 500.00 |
| ACCOUNTS RECEIVABLE | | | | | 86,415,553.30 | | | | 38,550,455.12 | 47 965 999 19 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | 1 | 970,982.00 | | | | 832,032.69 | 47,865,098.18 138,949.31 |
| UNOBLIGATED BALANCE | | | 1 | | -10,267,441.77 | | | | | |
| ACCOUNTS PAYABLE | | | | | -9,021,851.68 | | | | 12,828,293.78 | ≈-23,095,735.55 |
| UNDELIVERED ORDERS | | | 1. | | -135,190,546.72 | | | | -3,039,173.70 -45,890,535.87 | -5,982,677.98 |
| | SUBTOTAL | 14 | 0412 | 1 1 | -0- | 78,235,000.00 | -1,662,000.00 | 73,289,765.98 | 3,283,234.02 | -89,300,010.85 - 0 - |
| | JUDIUIALI | 141 | 1 0412 | i I | -U- I | /8 235 000 00 T | _ 1 662 000 00 l | 72 200 700 00 | | |

| Appropriation or Fund Account | Period of | Acc | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|-----------------|--------|--------|-----|-----------------------------------|---------------------------------------|--------------------------|-----------------------------|--------------------------------|----------------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | (Hot) | transactions 3 | fiscal year 4 |
| TERRITORIAL AND INTERNATIONAL AFFAIRS-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | ED | | | | | | | | | |
| TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 14 | 0414 | | \$69,954,277.31 100,633,279.00 | \$41,940,000.00 | | \$34,911,985.87 | \$31,688,468.00 | \$76,982,291.44 68,944,811.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -41,895,810.02 -32,249.35 | | | | 15,519,063.39 -7,749.35 | -57,414,873.41 -24,500.00 |
| UNDELIVERED ORDERS | SUBTOTAL | ,, | 0414 | | -128,659,496.94 | | | | -40,171,767.91 | -88,487,729.03 |
| COMPACT OF FREE ASSOCIATION, INTERIOR FUND RESOURCES: | | | | | -0- | 41,940,000.00 | | 34,911,985.87 | 7,028,014.13 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR 1987 | 14 | 0415 | | 96,461,279.62 2,250,000.00 | 160,700,540.00 | | 164,928,293.38 | | 92,233,526.24 |
| | 1986 | | | | 12,000,000.00 | | -\$12,000,000.00 | | | 2,250,000.00 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 2,250,000.00 | | 12,000,000.00 | | | 12,000,000.00 |
| FUND EQUITIES: | | | Ì | | 2,250,000.00 | | | | -2,312,092.00 | 4,562,092.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -85,164,375.00 | | | | 6,959,696.72 | -92,124,071.72 |
| UNDELIVERED ORDERS | | | | | -2,250,000.00 -25,546,904.62 | | | | -8,875,358.10 | -2,250,000.00 |
| MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR | SUBTOTAL | 14 | 0415 | | - 0 - | 160,700,540.00 | | 164,928,293.38 | -4,227,753.38 | -16,671,546.52 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 14 | 0416 | | 209,818.97 | | | 11,577.00 | | 198,241.97 |
| UNDELIVERED ORDERS | | | | 1 1 | -209,818.97 | | | | -11,577.00 | -198,241.97 |
| PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR | SUBTOTAL | 14 | 0416 | | -0- | | | 11,577.00 | -11,577.00 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | | |
| FUND EQUITIES: | NO YEAR | 14 | 0418 | | .87 | 71,199,859.00 | | 71,199,859.00 | | .87 |
| ACCOUNTS PAYABLE | SUBTOTAL | ,, | 0418 | | 87 | | | | | 87 |
| TOTAL, TERRITORIAL AND | SUBTUTAL | 14 | 0418 | l ⊢ | -0- | 71,199,859.00 | | 71,199,859.00 | | -0- |
| INTERNATIONAL AFFAIRS | | | | | | 352,075,399.00 | -1,662,000.00 | 344,341,481.23 | 6,071,917.77 | |
| DEPARTMENTAL OFFICES | | | | | | | | | | |
| | | - 1 | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | ł. | | | |
| GENERAL FUND ACCOUNTS | | | | | | i i | | | | |
| OFFICE OF THE SECRETARY, INTERIOR | | | | l [| | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 4000 | | | | | | | | | |
| ONDIGEO PONES | 1988 1987 | 14 | 0102 | | 3,657,090,49 | 47,519,000.00 | -11,000.00 | 41,296,814.05 | 232,013.70 | 5,979,172.25 |
| | 1986 | | | | 36,946.94 | | 11,000.00 -176,869.82 | 3,329,362.70 -304,684.94 | -17,499.30 | 356,227.09 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 726,741.39 | | 176,869.82 | 185,770.24 | 164,762.06 70,302.32 | 647,538.65 |
| | 1987 | | | | 11,000.00 | | 11,000.00 -11,000.00 | | | 11,000.00 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 23,358,960.88 1,257,118.55 | | | | 12,415,790.17 -4,056,720.10 | 10,943,170.71 5,313,838.65 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | İ | | | | -26,604,827.42 | | | | 10 922 024 24 | |
| TOSETTENED ONDERS | SUBTOTAL | 14 | 0102 | | -2,443,030.83 -0- | 47,519,000.00 | | 44,507,262.05 | -10,822,034.61 5,025,123.71 | -15,782,792.81 -7,468,154.54 |
| | | | | | | | | 14,507,202.00 | 3,011,737.95 | - 0 - |
| | | | | | | Ì | | ļ | | |

| Appropriation or Fund Account | D-d-d f | Dec | ccount ! | | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-----|----------|--------|------------|-----------------------------|--------------------------------|------------------------------------|------------------------|-------------------------------|---------------------------|
| Title | Period of Availability | Reg | T, ACC | ount : | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| CONSTRUCTION MANAGEMENT, INTERIOR | | | | \neg | | | dunonty | investments (net) | | transactions - | iiscai year |
| FUND RESOURCES: | | , 1 | - 1 | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | | 01 | 03 | - 1 | | 1,800,000.00 | | 1,071,820.68 | 68,745.42 | 659,433. |
| | 1987 1986 | | - 1 | | | 58,956.98 6,561.67 | | | 49,692.39 | -3,511.32 | 12,775. |
| ACCOUNTS DESCRIVED F | PRIOR YEARS | 1 | | | - | 38,944,35 | | -6,201.67 6,201.67 | 2,760.00 | -2,400.00 | 45 101 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 | | | | 209.38 | | | | 25.00 -300.00 | 45,121. 509. |
| ACCOUNTS PAYABLE | | | | | | -87,542.16 | 1 | | ł | | |
| UNDELIVERED ORDERS | | 1 1 | | - 1 | - 1 | -17,130.22 | | ======== | | 51,559.93 561,607.90 | - 139,102.0 578,738.1 |
| ALARIES AND EXPENSES, SPECIAL FOREIGN | SUBTOTAL | 14 | 010 | 03 | | - O - | 1,800,000.00 | | 1,124,273.07 | 675,726.93 | -5/ 6 ,/36. -0- |
| CURRENCY PROGRAM, OFFICE OF THE | | | İ | | | | i | 1 | | | |
| SECRETARY, INTERIOR FUND RESOURCES: | | | | ŀ | | | 1 | 1 | 1 | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 010 | 05 | - 1 | 167,380.58 | | 1 | | | |
| TRANSFER TO: | | 1 1 | | - 1 | | 107,360.56 | | | 7,173.01 | | 160,207.5 |
| NATIONAL PARK SERVICE UNITED STATES FISH AND | NO YEAR | 14 | 010 | 05 | 10 | 596,004.35 | | | 224,105.82 | | 371,898.5 |
| WILDLIFE SERVICE | NO YEAR | 14 | 010 | ns | 16 | 2,076,722.03 | I | | | | 077,000.0 |
| OFFICE OF SURFACE MINING | | 1 1 | 1 | - 1 | | 2,070,722.03 | | | 260,400.91 | | 1,816,321.1 |
| RECLAMATION AND ENFORCEMENT ACCOUNTS RECEIVABLE | NO YEAR | 14 | 010 | 05 | 18 | 393,445.31 | | | 20,177.47 | | 373,267.8 |
| FUND EQUITIES: | | | | ł | - 1 | 112,159.94 | | | | -174,177.03 | 286,336.9 |
| UNOBLIGATED BALANCE | | | | | ı | | | | | 226 222 62 | 200 200 6 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | - 1 | | -331,828.87 | | | | 226,223.62 -40,825.42 | -226,223.6 -291,003.4 |
| | SUBTOTAL | 14 | 010 | 05 | | -3,013,883.34 -0- | | | | -523,078.38 | -2,490,804.9 |
| OUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR | | | | . | | • | | | 511,857.21 | -511,857.21 | -0- |
| FUND RESOURCES: | | li | į | | - 1 | | | | | | |
| UNDISBURSED FUNDS | | | | | 1 | | | i i | l l | į | |
| TRANSFER TO: | 00100 1/5100 | | | | | | | 1 | 1 | İ | |
| AGRICULTURE, FOREST SERVICE | PRIOR YEARS | 12 | 14 010 | 9 | 11 | | | | 79 | .79 | |
| FFICE OF WATER POLICY, INTERIOR FUND RESOURCES: | | 1 1 | | | İ | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 01 | 16 | - 1 | 36,549.91 | 1 | 1 | | | |
| FUND FOURTER | PRIOR YEARS | | " | ' | | 156,444.93 | | | | | 36,549.9 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | | | ħ. | 1 | | 156,444.93 | |
| UNDELIVERED ORDERS | | | | | | -29,386.93 -163,607.91 | | | | 6,431.00 | -35,817.93 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 14 | 011 | 16 | | -0- | | | | -162,875.93 | -731.98 |
| | | | | | | İ | | | | ļ | -0- |
| VORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR | | | | | - | | | | | i | |
| FUND RESOURCES: | | | | | | | ŀ | | | | |
| UNDISBURSED FUNDS | NO YEAR | 14 | 452 | 23 | | 5,148,498.26 | | | 1,145,855.84 | i | |
| UNDISTRIBUTED SIBAC CHARGEBACKS: OFFICE OF AIRCRAFT SERVICES, | | | 1 | | | | | | 1,145,655.64 | | 4,002,642.42 |
| INTERIOR | NO YEAR | 14 | 452 | 23 | 1 | 1,932.00 | | | | | |
| OFFICE OF THE SECRETARY, | | ll | | - 1 | | | | | -3,068.00 | | 5,000.00 |
| INTERIOR FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 14 | 452 | 23 1 | 00 | 149,298.37 | | | | | 149,298.37 |
| ACCOUNTS RECEIVABLE | | 1 1 | | | | 1,300.00 11,319,634.20 | | | | | 1,300.00 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | i | | | - 1 | 3,406,744.39 | | | | -2,414,996.46 1,460,339.59 | 13,734,630.66 |
| ACCOUNTS PAYABLE | | | | | | -15,851,269.92 | | | | 1,400,339.59 | 1,946,404.80 |
| UNDELIVERED ORDERS | | | - | | ſ | -4,176,137.30 | | | | 343,257.13 | -16,194,527.05 |
| | SUBTOTAL | 14 | 452 | 23 | L | -0- | | | 1,142,787.84 | -531,388.10 -1,142,787.84 | -3,644,749.20 |
| TOTAL, OFFICE OF THE SECRETARY. | | | | | | | 49,319,000.00 | | 47,286,179.38 | | - 0 - |
| | | | | | <u> </u> | | | | 47,286,179.38 | 2,032,820.62 | |
| | | | 1 | | | | | | | | |
| OFFICE OF THE SOLICITOR | | | | | | | | | İ | | |
| GENERAL FUND ACCOUNTS | | | | | | | 1 | | | | |
| ALARIES AND EXPENSES, OFFICE | | | 1 | | - 1 | | | | | | |
| OF THE SOLICITOR, INTERIOR | | | | | İ | | | | | | |
| FUND RESOURCES: | | | 1 | _ | - 1 | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 14 | 010 | 7 | | 2 029 722 55 | 23,053,000.00 | | 20,413,777.05 | 95,174.78 | 2,544,048.17 |
| | 1986 | | | | - 1 | 2,028,733.55 37,141.30 | | -23,582.92 | 1,596,482.28 | 150,205.68 | 282,045.59 |
| | PRIOR YEARS | l | | | - 1 | 44,839.96 | | 23,582.92 | 1,199.48 -11,535.50 | 12,358.90 15,170,46 | |
| | | | ı | - 1 | - 1 | | | , | 11,000.00 | 13,170.46 | 64,787.92 |
| | | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Асс Дері | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------------|----------|-----|----------------------------|---------------------------------------|--------------------------|---------------------------|------------------------------|----------------------------|
| Title | Availability | Reg fr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 1 |
| DEPARTMENTAL OFFICES-CONTINUED | | | | | | | | | | |
| OFFICE OF THE SOLICITOR-CONTINUED | | | | 1 1 | | | | | İ | |
| GENERAL FUND ACCOUNTS-CONTINUED | | i i | | | | | | | į | |
| SALARIES AND EXPENSES, OFFICE OF THE SQLICITOR, INTERIOR-CONTINUED FUND RESOURCES -CONTINUED ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | \$132,344.01 3,366.74 | | | | \$95,299.36 | \$37,044.6 3,366.7 |
| ACCOUNTS PAYABLE | | | | | -1,997,740.66 | | | | 128,201.32 556,666.19 | -2,125,941.9 -805,351 (|
| UNDELIVERED ORDERS | SUBTOTAL | 14 | 0107 | | -248,684.90 -0- | \$23,053,000.00 | | \$21,999,923 31 | 1,053,076.69 | -005,357 (|
| TOTAL, OFFICE OF THE SOLICITOR | | | | | | 23,053,000.00 | | 21,999,923.31 | 1,053,076.69 | |
| 055105 05 110050000 05115011 | | | | | | | | | | |
| OFFICE OF INSPECTOR GENERAL | | | | | | | ŀ | ļ | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| OFFICE OF THE INSPECTOR GENERAL, INTERIOR FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNOS | 1988 | 14 | 0104 | | | 17,757,000.00 | -\$11,500.00 | 15,318,455.84 | 732,252.07 | 1,694,792.0 |
| | 1987 1986 | | | | 1,642,087.03 507,245.39 | | 11,500.00 -305,783.58 | 1,706,513.50 69,924.13 | -273,173.95 131,537.68 | 220,247. |
| | PRIOR YEARS | | | 1 1 | 415,795.29 | | 305,783.58 | 3,793.68 | 21,462.41 | 696,322 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | } | [| 1 1 | 11.500.00 | | 11,500.00 | | | 11,500 |
| ACCOUNTS RECEIVABLE | 1987 | | | | 11,500.00 281,068.51 | | -11,500.00 | | 141,650.13 | 139,418 |
| UNFILLED CUSTOMER ORDERS | | | | 1 | | | | | -37,523.64 | 37,523 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | 1 1 | -1.388.146.71 | | | | -319,002.04 | -1,069,144 |
| UNDELIVERED ORDERS | i | | | | -1,469,549.51 | | | | 261,110.19 | -1,730,659 |
| SPECIAL FUND ACCOUNTS | SUBTOTAL | 14 | 0104 | 1 1 | -0- | 17,757,000.00 | } | 17,098,687.15 | 658,312.85 | - 0 - |
| PERATION AND MAINTENANCE OF QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 14 | 5052 | | 25,549.51 | 16,440.79 | | 3,061.71 | | 38,928. |
| FUND EQUITIES: | | | 1 | 1 | . 1 | 10,440.70 | | 3,001.71 | | 30,920 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | ĺ | | -14,129.51 -3,180.00 | | | | 24,680.79 | -38,810 |
| UNDELIVERED ORDERS | | | | | -8,240.00 | | | | -3,061.71 -8,240.00 | -118 |
| | SUBTOTAL | 14 | 5052 | L | -0- | 16,440.79 | | 3,061.71 | 13,379.08 | -0- |
| TOTAL, OFFICE OF INSPECTOR GENERAL | | | | | | 17,773,440.79 | | 17,101,748.86 | 671,691.93 | |
| TOTAL, DEPARTMENTAL OFFICES | | | | | | 90,145,440.79 | | 86,387,851.55 | 3,757,589.24 | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | | | | |
| ROPRIETARY RECEIPTS FROM THE PUBLIC | • | | | | | 4 960 | | | | |
| | | | | | | -1,750,486,972.83 | | -1,750,486,972.83 | | |
| ITRABUDGETARY TRANSACTIONS | | | | | | -11,770,165.72 | | -11,770,165.72 | | |
| TOTAL | | | | | | -1,762,257,138.55 | | -1,762,257,138.55 | | |
| TOTAL, DEPARTMENT OF THE INTERIOR | | | | | | 5,139,254,756.70 | 125,335,000.00 | 5,151,811,943.22 | 112,777,813.48 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

FOOTNOTES

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

| Account | Amount |
|---------|----------------|
| 1461917 | \$4,550,239.23 |
| 1465065 | 9,094.43 |

- 7 Includes \$4,550,239.23 for account 14M1917 which represents transfer of obligated balance to merged prior-year from lapsed appropriation account pursuant to 31 U.S.C. 1552.
- 8 The opening-balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| Account | Amount |
|---------------------|--------------|
| 14X0664 | \$701,109.92 |
| Unobligated Balance | - 701.109.92 |
| 14X0667 | 87,995.29 |
| Unobligated Balance | - 87,995,29 |
| 14X0684 | - 949.874.26 |
| Unobligated Balance | 949,874.26 |
| 14X5064 | - 701,109.92 |
| Unobligated Balance | 701,109.92 |
| 14X5084 | 949,874.26 |
| Unobligated Balance | - 949,874.26 |
| 14X5267 | - 87,995.29 |
| Unobligated Balance | 87,995.29 |
| | |

- 9 Excess of receivables over gross unpaid obligations.
- 10 Subject to transfer to the general fund for withdrawal and restoration.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes \$1,728,453.89 which is the excess of receivables over gross unpaid obligations.
- 13 Represents \$112,143,000.00 and \$69,777,000.00 respectively which are new contract authority, and appropriations to liquidate.
- 14 Includes \$36,825,909.73 which is the excess of receivables over gross unpaid obligations.
- 15 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 16 Includes investment in government agency securities for \$1,000,000.00 and net investment in U.S. public debt securities for \$138,000.00.
- 17 Includes investment in government agency securities for \$1,000,000.00 and net investment in U.S. public debt securities for \$416,000.00.
- 18 Includes \$1,886,347.98 which is the excess of receivables over gross unpaid obligations.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - INTERIOR

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|-------------------|--|-------------------------|-----------------------------------|----------------------|----------------------------------|--|
| 1481036 | \$718,799,000.00 | \$728,799,000.00 | - \$10,000,000.00 | 14X5035 | - \$10,000,000.00 | 101 Stat. 1329- 233,234 |
| 14X1039 | 115,817,000.00 | 88,317,000.00 | 27,500,000.00 | 14X1109 | 27,500,000.00 | 101 Stat. 1329- 233,234 |
| 14X1109 | 0.00 | 75,000,000.00 | - 75,000,000.00 | 14X1612 | - 10,250,000.00 | 101 Stat. 1329- 233,234 |
| | | | | 14X5020 | - 10,250,000.00 | 101 Stat. 1329- 233.234 |
| | | | | 14X5015 | - 7,000,000.00 | 101 Stat. 1329- 233,234 |
| | | | | 14X5035 | - 20,000,000.00 | 101 Stat. 1329- 233,234 |
| | | | | 14X1039 | - 27,500,000.00 | 101 Stat. 1329- 233,234 |
| 1481109 | 425,325,000.00 | 423,983,000.00 | 1.342.000.00 | 2182020 | 1,342,000.00 | 101 Stat. 1329-81 |
| 1481611 | 328,966,000.00 | 331,766,000.00 | - 2,800,000.00 | 14X5029 | - 2,800,000.00 | 101 Stat. 1329- 233,234 |
| 14X1612 | 35,312,000.00 | 25,062,000.00 | 10,250,000.00 | 14X1109 | 10,250,000.00 | 101 Stat. 1329- 233,234 |
| 148/92100 | 50,444,915.00 | 25,000,000.00 | 25,444,915.00 | 14X2301 | - 25,000,000.00 | 101 Stat. 1329- 233.234 |
| 1482100 | 845,553,085.00 | 943,785,000.00 | - 98,231,915.00 | 1482100 148/92100 | 50,444,915.00 - 50,444,915.00 | 101 Stat. 1329-228 101 Stat. 1329-228 |
| | | | | 14X2100 | - 47,787,000.00 | 101 Stat. 1329- 233,234 |
| 14X2100 | 49,758,000.00 | 1,971,000.00 | 47,787,000.00 | 1482100 | 47,787,00.00 | 101 Stat. 1329- 233,234 |
| 14X2301 | 108,225,000.00 | 83,225,000.00 | 25,000,000.00 | 148/92100 | 25,000,000.00 | 101 Stat. 1329- 233,234 |
| 14X5015 | 206,380,000.00 | 199,380,000.00 | 7,000,000.00 | 14X1109 | 7,000,000.00 | 101 Stat. 1329- 233,234 |
| 14X5020 | 62,004,000.00 | 51,754,000.00 | 10,250,000.00 | 14X1109 | 10,250,000.00 | 101 Stat. 1329- 233,234 |
| 14X5029 | 117,889,251.00 | 115,089,251.00 | 2,800,000.00 | 1481611 | 2,800,000.00 | 101 Stat. 1329- 233.234 |
| 14X5035 | 90,749,000.00 | 60,749,000.00 | 30,000,000.00 | 1481036 | 10,000,000.00 | 101 Stat. 1329- 233.234 |
| | | | | 14X1109 | 20,000,000.00 | 101 Stat. 1329- 233,234 |
| TOTAL | \$3,155,222,251.00 | \$3,153,880,251.00 | \$1,342,000.00 | | \$1,342,000.00 | |

¹⁹ Includes net investment in government agency securities for \$121,676,634.16, and net redemption of U.S. public debt securities for \$31,966,000.00.

²⁰ Includes \$149,877.42 which is the excess of receivables over gross unpaid obligations.

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| Appropriation or Fund Account | | Acco | ount Symb | | Balances | Appropriations and | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|----------------|------------|---------------------------------|--|-----------------------------|------------------------------|-------------------------------|---------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| DEPARTMENT OF JUSTICE | | | | | | - | | | | |
| GENERAL ADMINISTRATION | | | | | ł | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | | | | | | | |
| SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | 15 | 0129 | | \$235,236.09 | \$88,360,000.00 | | \$23,522.25 73,297,755.06 | \$159,057.65 | \$211,713.84 14,868,187.29 |
| | 1987-88 | | | li | 7,600,000.00 | | | 7,600,000.00 | | 1,743,226.32 |
| | 1987 1986 | | | 1 1 | 3,648,373.21 4,935,948.25 | | 5 -1.783.261.00 | 1,687,627.21 2,818,684.96 | 217,519.68 334,002.29 | 1,743,226.32 |
| | PRIOR YEARS | | | | 639,353.08 | | 1,818,261.00 | 91,541.25 | 94,654.14 | 2,271,418.69 35,000.00 |
| FUNDS HELD OUTSIDE THE TREASURY | 1986 | 1 | 1 | | 35,000.00 | | 35,000.00 -35,000.00 | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | [| | 7,032,743.90 | | | | 1,149,010.35 | 5,883,733.55 |
| UNOBLIGATED BALANCE | | | | | -4,581,855.06 | | | | -4,424,882.16 | -156,972.90 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 [| | | -15,037,515.89 -4,507,283.58 | | | | 1,905,827.05 3,405,680.27 | -16,943,342.94 -7,912,963.85 |
| | SUBTOTAL | 15 | 0129 | | -4,507,263.56 | 88,360,000.00 | | 85,519,130.73 | 2,840,869.27 | -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| VORKING CAPITAL FUND, DEPARTMENT OF JUSTICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | 4526 | | 18,133,998.06 | | | -9,123,759.30 | 6 105,305.32 | 27,152,452.04 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 15,008,781.48 778,603.00 | | | | 5,187,279.60 -3,038,323.00 | 9,821,501.88 3,816,926.00 |
| FUND EQUITIES: | | | | | , | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -3,545,097.26 -25,622,909.15 | | | | 3,769,566.40 335,557.08 | -7,314,663.66 -25,958,466.23 |
| UNDELIVERED ORDERS | 00707 | i i | | | -4,753,376.13 | | | | 2,764,373.90 | -7,517,750.03 |
| TOTAL OFFICEAL ADMINISTRATION | SUBTOTAL | 15 | 4526 | | -0- | | | -9,123,759.30 | 9,123,759.30 | -0- |
| TOTAL, GENERAL ADMINISTRATION | | | | | | 88,360,000.00 | | 76,395,371.43 | 11,964,628.57 | |
| UNITED STATES PAROLE COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 15 | 1061 | | | 11,665,000.00 | • | 0.440.420.44 | 540 700 75 | 4 070 770 0 |
| CHEIGED TOTAL | 1987 | ' | 1001 | | 1,350,854.00 | | | 9,449,439.41 829,809.39 | 542,783.75 -41,487.95 | 1,672,776.84 562.532.56 |
| | 1986 PRIOR YEARS | | | | 287,108.10 342,248.07 | | -284,504.51 284,504.51 | 37,732.11 | -35,128.52 | |
| ACCOUNTS RECEIVABLE | THIOR TENTO | | | | 48,231.76 | | 204,504.51 | -5.70 | -989.30 23,720.51 | 627,747.58 24,511.25 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -1,755,621.80 | | | | | • |
| UNDELIVERED ORDERS | CURTOT | | | | -272,820.13 | | | | 738,043.89 121,082.41 | -2,493,665.69 -393,902.54 |
| TOTAL LIMITED OTATED TATED | SUBTOTAL | 15 | 1061 | | -0- | 11,665,000.00 | | 10,316,975.21 | 1,348,024.79 | |
| TOTAL, UNITED STATES PAROLE COMMISSION | | | | | | 11,665,000.00 | | 10,316,975.21 | 1,348,024.79 | |
| | | | | | | | | | | |

| | | | ccount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|------------------------------|-----|------------------|--------------|----------------------------------|--------------------------------|------------------------------------|-------------------------------|------------------------------|-----------------------------|
| Title | Period of Availability | Reg | Accoun Fm No. | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other | end of |
| LEGAL ACTIVITIES | | † † | | + - | nacai year | addionty | investments (net) | | transactions 3 | fiscal year 4 |
| | | | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | | | 1 1 | | | | | | |
| ALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE | | | | 1 | | | | | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | 0128 | 1 | 240,897.94 | 8,590,000.00 | | 1,895,741.72 | | 6,935,156 |
| | 1988 1987-88 | 1 | | 1 1 | | 234,619,000.00 | | 226,837,633.68 | 1,379,288.24 | 6,402,078 |
| | 1987 | 1 1 | | 1 1 | 1,659,114.23 19,167,155.08 | | 359,352.00 -359,352.00 | 2,167,511.58 19,213,071.67 | | 7 - 149,045 |
| | 1986-87 | | ľ | 1 1 | 1,009,694.00 | | -359,352.00 | 19,213,071.67 | 18,446.35 | ⁷ -405,266 20 |
| | 1986 1985-86 | | | | 2,136,481.68 38,939.95 | | -1,718,424.38 | 594,867.76 | -176,810.46 | |
| ACCOUNTS DECEMBED | PRIOR YEARS | | | 1 1 | 2,795,914.60 | | -36,078.28 1,754,502.66 | 2,409.06 -357.79 | 452.61 892,310.29 | 2.050.40 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | ŀ | | 20,292,185.38 | | 1,754,302.00 | | -23,905,709.01 | 3,658,46- 44,197,89- |
| UNOBLIGATED BALANCE | | | ŀ | 1 | -537,458.34 | | | | 1 | |
| ACCOUNTS PAYABLE | | | - | | -28,286,707.03 | | | | 2,913,978.61 9,192,223.43 | 8 -3,451,436 |
| UNDELIVERED ORDERS | CUDTOTAL | , , | | | -18,516,217.49 | | | | 1,192,896.29 | -37,478,930 -19,709,113 |
| LARIES AND EXPENSES, ANTITRUST | SUBTOTAL | 15 | 0128 | 1 1 | -0- | 243,209,000.00 | 1 | 251,701,923.65 | -8,492,923.65 | -0- |
| DIVISION, JUSTICE | | | | 1 1 | | | Í | | J | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1000 | | | | | | 1 | ľ | | |
| CHEIGHOLIGER LOMBS | 19 6 8 1987-88 | 15 | 0319 | | 445,000.00 | 44,937,000.00 | | 37,904,197.32 | 165,523.67 | 6,867,279 |
| | 1987 | | 1 | 1 1 | 6,859,658.12 | | | 330,651.76 4,845,541.53 | 334 904 00 | 114,346 |
| | 1986 PRIOR YEARS | 1 | 1 | | 1,476,715.61 | | -1,094,339.48 | 277,037.82 | 324,804.00 105,338.31 | 1,689,312 |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | 1 | ļ | | 6,162,782.10 1,980,710,23 | | 1,094,339.48 | 11,541.06 | 68,480.49 | 7,177,100 |
| FUND EQUITIES: | | | i | | 1,560,710.23 | | | | -184,046.88 | 2,164,757 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -445,000.00 | | | | -445,000.00 | |
| UNDELIVERED ORDERS | | | | 1 1 | -10,716,313.40 -5,763,552.66 | | | | 614,930.46 | -11,331,243 |
| LADIES AND EVENIOUS COREION | SUBTOTAL | 15 | 0319 | 1 | -0- | 44,937,000.00 | | 43,368,969.49 | 918,000.46 1,568,030.51 | -6,681,553 |
| LARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION. | | | , | | | | | 45,550,565,45 | 1,508,030.51 | -0- |
| JUSTICE | | li | • | 1 1 | i | İ | | | 1 | |
| FUND RESOURCES: UNDISBURSED FUNDS | 4000 | | | 1 | | 1 | · | | 1 | |
| CHDISBURSED FUIADS | 1988 1987 | 15 | 0100 | 1 1 | 83,793.31 | 500,000.00 | | 376,048.37 | 72,576.45 | 51,375. |
| | 1986 | | • | | 16,056.24 | | -17,772.10 | 48,664.80 -1,715.86 | 20,201.53 | 14,926. |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | 1 | 61,326.22 | | 17,772.10 | | 850.00 | 78,248. |
| FUND EQUITIES: | | | 1 | 1 | 1,825.86 | | | | 1,725.86 | 100. |
| ACCOUNTS PAYABLE | | | | | -113,549.03 | | | | 23,621.20 | 107.470 |
| UNDELIVERED ORDERS | SUBTOTAL | 15 | 0100 | | -49,452.60 | | | | -41,972.35 | -137,170.2 -7,480.2 |
| YMENT OF VIETNAM AND U.S.S. PUEBLO | SOBIOTAL | '* | 0100 | | +0- | 500,000.00 | i | 422,997.31 | 77,002.69 | -0- |
| PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION. | | 1 1 | | 1 1 | | 1 | İ | 1 | Ī | |
| JUSTICE | | 1 | | 1 1 | | i | | | | |
| FUND RESOURCES: | | 1 | | 1 1 | | | į | į. | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | 0104 | l l | 46,216.00 | | | | | 46,216.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | li | -46,166.00 | | j | 1 | | 40,210.0 |
| ACCOUNTS PAYABLE | | 1 1 | | Į | -50.00 | | | | | -46,166.0 |
| LARIES AND EXPENSES, UNITED STATES | SUBTOTAL | 15 | 0104 | | -0- | | | | | -50.0 -0- |
| ATTORNEYS, JUSTICE | | | ŀ | <u> </u> | į | İ | | İ | | -0- |
| FUND RESOURCES: | | | | li | | | 1 | | | |
| UNDISBURSED FUNDS | 1988 1987 | 15 | 0322 | 1 | | 380,339,000.00 | | 343,062,612.31 | 310,388.14 | 36,965,999.5 |
| | 1986 | | ı | | 44,235,330.95 5,857,033.94 | | -5,791,764.90 | 31,803,360.60 | 275,826.05 | 12,156,144.3 |
| | 1985-86 | | ľ | | 735,397.91 | | -535,397.91 | 306,583.18 10.00 | -241,314.14 199,990.00 | |
| | 1984-85 PRIOR YEARS | | | | -106,469.42 | | | -106,469.42 | | |
| ACCOUNTS RECEIVABLE | | | | | 3,209,419.53 2,124,569.04 | | 6,327,162.81 | 251,128.03 | -180,535.24 | 9,465,989.5 |
| FUND EQUITIES: | | | | | | | | | -2,261,971.88 | 4,386,540.9 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | l [| 1 |] [| -44,943,641.25 -11,111,640.70 | | | | 11,944,483.79 | -56,888,125.0 |
| | SUBTOTAL | 15 | 0322 | | -11,111,640.70 | 380,339,000.00 | | 375,317,224.70 | -5,025,091.42 | -6,086,549.2 |
| | ļ | | | | | , | | 3/3,31/,224.70 | 5,021,775.30 | - 0 - |
| | | | | | <u> </u> | | | | | |
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| | | 1 | 1 | i I | F. | 1 | | 1 | | |
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| | ount Sub lo. No. | beginning of fiscal year | | | | | 4 4 |
|-----|---------------------|---------------------------------|--|--|-------------------------------|------------------------------|---|
| | | liscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 1 |
| | | | | | | | |
| 1 1 | | | | | | | |
| | - 1 | | | | | | |
| | | | | | | | |
| 03 | 324 | | \$3,500,000.00 | | \$1,114,445.98 | | \$2,385,554.02 |
| " | ,,,,, | | 183,168,000.00 | -\$7,000.00 | 165,295,903.52 | \$124,726.07 -327,285.94 | 17,740,370.41 3,231,723.10 |
| | | \$17,682,012.28 1,570,468.94 | | -678,513.55 | 14,777,575.09 -11,502.25 | 903,457.64 | |
| 1 | | | | 678,513.55 | | | 678,513.55 7,000.00 |
| | | 3,689,502.37 | | 7,000.00 | | -3,143,168.20 | 6,832,670 57 |
| | İ | | | | | 1,463,996.95 3,910,920,24 | -1,463,996.95 -21,780,673.63 |
| | | -17,869,753.43 -5,072,230.16 | | | | 2,558,930.90 | -7,631,161.06 |
| 03 | 324 | -0- | 186,668,000.00 | | 181,176,422.34 | 5,491,577.66 | - 0 - |
| 1 | | | | | | | |
| | | | | | 500 530 00 | 444.870.00 | 560,343 66 |
| 03 | 325 | 1,234,793.62 2,334.58 | | | 532,579.93 | 141,870.03 2,334.58 | 500,343 00 |
| | | · | i | | | | -366,404.95 |
| 1 1 | | -961,792.47 -275,335.73 | | | | -595,387.52 -81,397.02 | - 366,404.93 - 193,938.7 |
| 03 | 125 | -0- | | | 532,579.93 | -532,579.93 | - 0 - |
| | | | 1 | | | | |
| | | | | | | i | |
| 03 | 126 | | 29,370,000.00 | -29,370,000.00 | | | |
| | | | | | | | |
| | | | | | | | |
| 10 | 20 | 15,240,646.57 | 97,046,000.00 | | 74,439,347.07 2,707.20 | | 37,847,299.50 7 -2,707.20 |
| | | 752,367.05 | | | 752,367.00 | .05 | |
| | | 10,166,196.06 | | -868.51 | 9,838,432.98 | 252,172.08 | 75,591.00 |
| | | 498,523.00 3,799,719.00 | | 868.51 | 60,362.14 3,843,331.14 | 437,292.35 -1,152,723.65 | 1,109,980.0 |
| | | 252,694.18 | | | | 175,588.16 | 77,106.0 |
| | | -5,337,960.90 | | | | 1,360,590.54 | -6,698,551.4 |
| | | -11,021,729.05 | | | | 4,803,659.82 | -15,825,388.87 |
| 10 | 20 | -14,350,455.91 -0- | 97,046,000.00 | | 88,936,547.53 | 2,232,873.12 8,109,452.47 | -16,583,329.03 -0- |
| | | i | | | , ., | .,, | - |
| | | İ | | | | | |
| 03 | 111 | 25,570,741.94 | 47,015,000.00 | | 42,529,839.81 | ~ | 30,055,902.13 |
| | | -2,829.57 683,167.05 | | | -2,829.57 32.812.54 | -23,566,98 | 673.921.49 |
| | | 2,630,227.04 | | | | 1,639,402.22 | 990,824.82 |
| | | -7,433,500.27 | | | - | -2,654,158.30 | -4.779.341.97 |
| | | -21,447,806.19 | | | | 5,493,500.28 | -26,941,306.47 |
| 03 | 111 | -0- | 47,015,000.00 | | 42,559,822.78 | 4,455,177.22 | - 0 - |
| 0.5 | 100 | 10,056,124.05 | 26,667,000.00 | | 00.050.035.03 | | |
| | | | 7,191,000.00 | | 23,053,375.97 5,374,682.13 | 302,498.91 | 13,669,748.0 1,513,818.9 |
| | | 487,462.04 142,396.78 | | 140.040.07 | 413,546.90 | -73,668.20 | 147,583.3 |
| | | 14,091.92 | | -140,240.67 140,240.67 | 3,995.97 9,829.30 | -1,839.86 -4,648.26 | 149,151.5 |
| | | 318,760.98 | | | | -551,114.28 | 869,875.2 |
| | | -4,245,094.07 | | | | -234 426 26 | -4,010,667.8 |
| 1 1 | | | | | | 2,845,408.91 | ~7,192,036.4 |
| 05 | 500 | -2,427,114.16 -0- | 33,858,000.00 | | | | -5,147,472.9 |
| | | | | | ,000,400.27 | 5,002,309.73 | -0- |
| | 05 | 0500 | 14,091.92 318,760.98 -4,245,094.07 -4,346,627.54 -2,427,114.16 | 14,091,92 318,760,98 -4,245,094,07 -4,346,627,54 -2,427,114,16 | 14,091.92 318,760.98 | 14,091,92 316,760,98 | 14,091.92 318,760.98 -4,245,094.07 -4,346,627.54 -2,427,114.16 -2,427,114.16 |

| Title | 96,255,990,93 10,560,00 -62,870,461.17 -33,190,040,19 -206,049,57 -0 - | other obligational authority 1 11,000,000.00 11,000,000.00 207,309,093.91 | borrowings and investments (net) ² | 9,079,895.00 9,079,895.00 | and other transactions ³ 920,105.00 1,000,000.00 1,920,105.00 | end of fiscal year 4 1,920,105.0 |
|--|---|--|---|-----------------------------------|---|-----------------------------------|
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNDISBURSED FUNDS FUND EQUITIES: UNDISBURSED FUND ALANCE ACCOUNTS PAYABLE SPECIAL FUND ACCOUNTS ASSETS FORFEITURE FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDISBURSED FUNDS UNDISBURSED FUND | 96,255,990.93 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | 11,000,000.00 | | | 920,105.00 1,000,000.00 | 1,920,105.0 |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SPECIAL FUND ACCOUNTS SUBTOTAL SSETS FORFEITURE FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDELIVERED ORDERS NO YEAR 15 5042 SUBTOTAL 15 5042 SUBTOTAL 15 5042 SUBTOTAL 15 5042 SUBTOTAL 15 5042 SUBTOTAL 15 5042 SUBTOTAL 15 5043 SUBTOTAL 15 5073 SUBTO | 96,255,990.93 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | 11,000,000.00 | | | 920,105.00 1,000,000.00 | |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SPECIAL FUND ACCOUNTS SSETS FORFEITURE FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES. UNDELIVERED ORDERS NITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUNDE QUITIES. UNDELIVERED ORDERS INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS REGANIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES: UNDELIVERED ORDERS SUBTOTAL 15 5073 5073 5073 5073 5073 5073 5073 5073 5073 5073 5073 5073 5073 TOTAL, LEGAL ACTIVITIES. 15 15 15 15 17 15 15 17 15 17 18 18 18 19 19 18 19 19 19 19 | 96,255,990.93 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | 11,000,000.00 | | | 920,105.00 1,000,000.00 | |
| ACCOUNTS PAYABLE SPECIAL FUND ACCOUNTS SPECIAL FUND ACCOUNTS SSETS FORFEITURE FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES. UNDELIVERED ORDERS NITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES. UNDELIVERED ORDERS NO YEAR 15 5073 TOTAL, LEGAL ACTIVITIES. INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS REGANIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES. UNDISBURSED FUNDS INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES. UNDOBLIGATED BALANCE ACCOUNTS RECEIVABLE FUND EQUITIES. UNDOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT. TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES. UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | 96,255,990.93 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | | | | 1,000,000.00 | 7 _020 105 |
| SPECIAL FUND ACCOUNTS SSETS FORFEITURE FUND, JUSTICE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES. UNDELIVERED ORDERS SUBTOTAL 15 5042 5042 5042 5042 5042 5042 5042 5042 5042 5042 5043 5044 | 96,255,990.93 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | | | | 1,000,000.00 | |
| SSETS FORFEITURE FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS SUBTOTAL 15 5042 JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS SUBTOTAL 15 5073 TOTAL, LEGAL ACTIVITIES INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RIGARIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 1986 PRIOR YEARS ACCOUNTS RECEIVABLE FUND EQUITIES UNDELIVERED ORDERS ACCOUNTS RECEIVABLE FUND EQUITIES UNDELIVERED ORDERS SUBTOTAL 15 0323 TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 1987-88 1988 1987-88 | 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | | | 9,079,895.00 | 1,920.105.00 I | -1,000,000. |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS NO YEAR 15 5042 5042 5042 5042 5042 5042 5042 5042 5042 5042 5042 5042 5042 5042 5044 5042 5042 5042 5042 5044 5042 5044 | 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | 207,309,093.91 | | ! | ×* | -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS SUBTOTAL 15 5073 6073 | 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | 207,309,093.91 | | 1 | | |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS REAL FUND ACCOUNTS REAL FUND ACCOUNTS REAL FUND ACCOUNTS RECEIVABLE FUND EQUITIES: UNDISBURSED FUNDS INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS REAL FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS SUBTOTAL 15 0323 15 15 0323 TOTAL, INTERAGENCY LAW ENFORCEMENT. UNDELIVERED ORDERS SUBTOTAL 15 0323 TOTAL, INTERAGENCY LAW ENFORCEMENT. FUND EQUITIES: UNDELIVERED ORDERS SUBTOTAL 15 0323 TOTAL, INTERAGENCY LAW ENFORCEMENT. FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 15 NO YEAR 1988 1987-88 | 10,560.00 -62,870,461.17 -33,190,040.19 -206,049.57 | | i | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RIGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS ACCOUNTS RECEIVABLE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT. FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 15 NO YEAR 1988 1987-88 15 0200 | -33,190,040.19 -206,049.57 | | | 150,078,928.95 | -1.366.397.50 | 153,486,155 1,376,957 |
| UNDELIVERED ORDERS NITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RICHARDS GRANIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND ESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 15 NO YEAR 1988 15 NO YEAR 1988 15 NO YEAR 1988 15 NO YEAR 1988 15 NO YEAR 1988 15 NO YEAR 1988 15 NO YEAR 1988 15 NO YEAR 1988 16 NO YEAR 1988 16 NO YEAR 1988 17 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 1988 18 NO YEAR 18 18 18 18 18 18 18 18 18 18 18 18 18 | -33,190,040.19 -206,049.57 | | | | , | |
| JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES. UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT. INTERAGENCY LAW ENFORCEMENT TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | | | | | 53,086,507.04 1,703,828.60 | 9 -115,956,968 -34,893,868 |
| JUSTICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 15 5073 TOTAL, LEGAL ACTIVITIES. INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RGANIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT. SUBTOTAL 15 0323 TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 15 NO YEAR 1988 1987-88 | | 207,309,093,91 | | | 3,806,226.82 | -4,012,276 |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS GANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT TONDISBURSED FUNDS NO YEAR FUND EQUITIES: UNDOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998 15 NO YEAR 1998 1997-88 | | 207,003,033.31 | | 150,078,928.95 | 57,230,164.96 | - 0 - |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RIGANIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT. FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998 NO YEAR 1998 1987-88 | 14,358,893.91 | 44,580,782.68 | 10-14,385,000.00 | 36,021,152.34 | | 8,533,524. |
| UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIVERED ORDERS SUBTOTAL INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998 NO YEAR 1998 1987-88 | 23,156,000.00 557.23 | | 43,755,000.00 | | | 66,911,000. |
| UNDELIVERED ORDERS TOTAL, LEGAL ACTIVITIES INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RIGANIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | 1 | | | | -13,990,382.14 | 13,990,939. |
| TOTAL, LEGAL ACTIVITIES | -29,442,678.13 -1,386,087.70 | | | | 46,285,147.40 | -75,727,825. |
| INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RGANIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT. FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR 1988-89 NO YEAR | -6,686,685.31 -0- | | | | 8,442,137.63 -2,807,272.55 | -9,828,225.; -3,879,412.; |
| INTERAGENCY LAW ENFORCEMENT GENERAL FUND ACCOUNTS RIGANIZED CRIME DRUG ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT. FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | | 44,580,782.68 | 29,370,000.00 | 36,021,152.34 | 37,929,630.34 | -0- |
| GENERAL FUND ACCOUNTS RIGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998 1987-88 | | 1,325,831,876.59 | | 1,208,051,894.29 | 117,779,982.30 | |
| GENERAL FUND ACCOUNTS GANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNDIGITED ONDERS ACCOUNTS PAYABLE UNDELIVERED ORDERS FUNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT. FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 15 0200 NO YEAR 1998-88 1987-88 | | | | | | |
| INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT. FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998-88 1987-88 | 1 | | | | <u>}</u> | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED DALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998 1987-88 | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | 1 1 | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998 1987-88 | 133,667.38 | | | | | 122 667 2 |
| FUND EQUITIES. UNDGLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998- 1987-88 | 10,380.50 69,582.48 | | | -48.45 | 10,428.95 | 133,667.3 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, INTERAGENCY LAW ENFORCEMENT | 502.13 | | | | 250.35 176.78 | 69,332.1 325.3 |
| UNDELIVERED ORDERS TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | | | | | | |
| TOTAL, INTERAGENCY LAW ENFORCEMENT FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1998 1987-88 | -213,840.49 | | | | 99,999.92 -110,665,55 | -99,999.9; -103,174.9 |
| FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | -292.00 - 0 - | | | -48.45 | -142.00 | -150.00 |
| FEDERAL BUREAU OF INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | | | | -40.45 | 48.45 | - 0 - |
| INVESTIGATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 NO YEAR 1988 1987-88 | | | | -48.45 | 48.45 | |
| GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-69 NO YEAR 1988 1987-88 | | | | | | |
| LARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 15 NO YEAR 1988 1987-88 | | | | | | |
| BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS 1988-89 15 0200 NO YEAR 1988-89 1987-88 | 1 | | | | | |
| UNDISBURSED FUNDS 1988-89 15 0200 NO YEAR 1988 1987-88 | | | | | | |
| NO YEAR 1998 1997-88 | 1 | | | | | |
| 1988 1987-88 | 45,135,638,43 | 11,000,000.00 | | 18,000.00 | | 10,982,000.00 |
| | | 19,000,000.00 1,371,492,000.00 | -10,720,322.76 | 16,511,659.92 1,210,044,955.35 | | 47,623,978.5 |
| | 14,989,000.00 174,523,582.89 | | | 5,583,163.29 | 4,938,653.78 | 145,788,068.11 9 405 836 71 |
| 1986-87 | 18,571,933.00 | | | 122,963,469.34 15,129,476.00 | 4,451,062.69 | 47,109,050.86 |
| 1986 1985-86 | 18,690,363.45 1,586,400.26 | | | 1,124,089.59 | | 3,442,457.00 17,566,273.86 |
| 1985 PRIOR YEARS | 50,494,523.91 | | -961,517.06 | 509,371.34 | 115,511.86 | |
| PHIUM YEARS | 46,412,315.63 | | 961,517.06 | 11,862,622.25 | | 50,494,523.91 35,511,210.44 |
| | | | | | | .,,, |
| | | | | | | |
| | 1 | | | | | |

| Appropriation or Fund Account | Desired -4 | Acc | ount Symi | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|----------------|-----|-----------------------------------|---------------------------------------|-----------------------------|---------------------------|----------------------------------|------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FEDERAL BUREAU OF INVESTIGATION-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | ED | | | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION-CONTINUED FUND RESOURCES:-CONTINUED | | | | | | | \$10,720,322.76 | | | \$10,720,322.76 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | , | | 1 | \$69,800.00 | | | | | 69,800.00 |
| | 1986 | | | | 503,600.00 | | | | | 503,600.00 10,151,922.76 |
| ACCOUNTS RECEIVABLE | 1985 | ' | | | 10,151,922.76 55,341,156.93 | | | | -\$31,824,945.80 | 87,166,102.73 |
| FUND EQUITIES: | | | [| 1 1 | 20 244 202 24 | | | | 8,707,506.84 | ~40,919,389.08 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | · | -32,211,882.24 -190,764,954.25 | | | | 53,547,514.84 | -244,312,469.09 |
| UNDELIVERED ORDERS | | | 1 | | -213,493,400.77 | | | | -22,190,111.29 | -191,303,289.48 |
| | SUBTOTAL | _ 15 | 0200 | ⊢ | -0- | \$1,401,492,000.00 | | \$1,383,746,807.08 | 17,745,192.92 | -0- |
| TOTAL, FEDERAL BUREAU OF | | | | | | 1,401,492,000.00 | | 1,383,746,807.08 | 17,745,192.92 | |
| INVESTIGATION | | 1 | | | | 1,401,492,000.00 | | 1,303,740,607.06 | 17,745,192.92 | |
| | | | | - | | | | · | | |
| DRUG ENFORCEMENT ADMINISTRATIO | N | | 1 | | | | | | | |
| GENERAL FUND ACCOUNTS | | | l | | | | | | | |
| SALARIES AND EXPENSES, DRUG ENFORCEMENT | | | | | | | | | | |
| ADMINISTRATION | | | İ | 1 | | | | | | |
| FUND RESOURCES: | | 11 | | | | | ł | | | |
| UNDISBURSED FUNDS | 1988-89 NO YEAR | 15 | 1100 | 1 1 | 4.621,789.32 | 5,700,000.00 1,200,000.00 | | 1,446,477,49 | | 5,700,000.00 4,375,311.83 |
| | 1988 | | | | | 487,176,000.00 | -9,621,819.78 | 422,752,840.95 | 664,551.53 | 54,136,787.74 |
| | 1987-88 1987 | | | | 2,476,000.00 86,559,985,42 | | 9.744.000.44 | 2,244,197.57 | 131.16 | 231,671.27 |
| | 1986-87 | | ł | | 570,806.28 | | 8,744,999.14 | 75,480,865.11 2,400.00 | 4,410,929.52 | 15,413,189.93 568,406.28 |
| | 1986 | | | | 18,529,346.92 | | 5 -9,985,855.44 | 2,715,583.14 | 5,827,908.34 | |
| | 1985-86 1983 | | ŀ | | 3,806,097.75 6,146,032.32 | | -3,768,886.84 | -6,146,032,32 | 37,210.91 | |
| | PRIOR YEARS | | ļ | | 24,460,387.59 | | 1113,821,742.28 | 7,777,031.44 | 5,959,727.23 | 24.545.371.20 |
| FUNDS HELD OUTSIDE THE TREASURY | 4007 | | ŀ | | | | 9,621,819.78 | | | 9,621,819.78 |
| | 1987 1986 | | 1 | | 8,744,999.14 37,000.00 | | -8,744,999.14 -37,000.00 | | | |
| | PRIOR YEARS | | | | 30,000.00 | | -30,000.00 | | | |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 51,538,968.21 | | | | 1,392,170.07 | 50,146,798.14 |
| FUND EQUITIES: | | | | | 15,354,367.02 | | | | 2,710,871.48 | 12,643,495.54 |
| UNOBLIGATED BALANCE | | | | | -3,063,826.43 | | | | 3,163,999.57 | -6,227,826.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -20,184,238.84 -187,335,650.06 | | | | 19,184,478.42 | -39,368,717.26 |
| | SUBTOTAL | 15 | 1100 | | -0- | 494,076,000.00 | | 506,273,363.38 | -55,549,341.61 -12,197,363.38 | -131,786,308.45 -0- |
| CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION | | | 1 | | | | | | 12,707,000.00 | Ü |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 15 | 1101 | | 500,000.00 | | | 100,200.00 | | 399,800.00 |
| FUND EQUITIES: | | | | | 7,000,000.00 | | | | 6,875,798.00 | 124,202.00 |
| UNOBLIGATED BALANCE | | | | | -500,000.00 | | | | -128,429,00 | -371,571.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -7,000,000.00 | | | | 16,228.20 | -16,228.20 |
| | SUBTOTAL | 15 | 1101 | | -7,000,000.00 | | | 100,200.00 | -6,863,797.20 -100,200.00 | -136,202.80 |
| TRUST FUND ACCOUNTS | | | | | | | | .00,200.00 | - 100,200.00 | -0- |
| DRUG ABUSE PREVENTION AND CONTROL GIFT FUND | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | 8906 | | 2,837.05 | | | 2,837.05 | | |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | · | | | 2,037.05 | | |
| ACCOUNTS PATABLE | SUBTOTAL | 15 | 8906 | | -2,837.05 -0- | | | | -2,837.05 | |
| TOTAL, DRUG ENFORCEMENT | | 1 - 1 | | | | | | 2,837.05 | -2,837.05 | 0- |
| ADMINISTRATION | | | 1 | | | 494,076,000.00 | | 506,376,400.43 | 40.000.405 | |
| | | 1 1 | 1 | l — | | ,, | | 500,370,400,43 | -12,300,400.43 | |

| Appropriation or Fund Account | | 1 7 | Acco | unt Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------------------|---------|----------|----------------|--------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------|--|--|
| Title | Period of Availability | Aeg | Tr Em | Account No. | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| IMMIGRATION AND | | 1 - | П | | | , | uantony | invocation (not) | | TO TO TO TO TO TO TO TO TO TO TO TO TO T | , |
| NATURALIZATION SERVICE | | | ΙÍ | |]] | | | | | | |
| GENERAL FUND ACCOUNTS | | İ | | | | | | | | | |
| ARIES AND EXPENSES, IMMIGRATION | | ļ | i I | | 1 ! | | | | | | |
| AND NATURALIZATION SERVICE | | | ļĺ | | | | İ | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1.5 | | 1217 | | 0.005.000.00 | | | | | |
| CHEROSPICES / CHEC | 1988 | | | 1217 | | 2,965,322.32 | 729,314,000.00 | -1,292,947.42 | 8,532,000.60 563,857,209.58 | 5,889,624.38 | ⁷ -5,566,670 158,274,210 |
| | 1987-88 | 3 | | | 1 1 | 100,694,526.00 | | | 69,322,120.67 | 21,935.29 | 31,350,476 |
| | 1987 1985-87 | | | | | 126,857,822.75 1,929,617.00 | | 763,600.00 | 100,468,553.06 | -188,408.74 | 27,341,27 |
| | 1986 | | | | | 4,758,716.65 | | -2,820,654.05 | 1,642,185.23 2,138,551.10 | -5,521.65 -200,488.50 | 292,950 |
| | 1985 PRIOR YEARS | | | | | 500.00 11,072,822.25 | | 500.00 | | | 1,000 |
| TRANSFER TO: | · · · · · · · · · · · · · · · · · · · | 1 | | | 1 | 11,072,022.25 | | 2,820,654.05 | 1,518,647.90 | 1,878,552.35 | 10,496,276 |
| COMMUNITY RELATIONS SERVICE, JUSTICE | NO VEAD | | | 1017 | _ | ******** | | | | ĺ | |
| FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 1 15 | | 1217 | 5 | 298,674.21 | | 1,292,947.42 | | - - | 298,674 |
| | 1987 | | | | | 763,600.00 | | -763,600.00 | | | 1,292,947 |
| ACCOUNTS RECEIVABLE | 1985 | 5 | | | | -500.00 | | -500.00 | | | 7 -1,000 |
| FUND EQUITIES: | | | | | 1 1 | 30,433,786.61 | | | | -47,811,651.22 | 78,245,437 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | -94,023,552.75 | | | | -84,356,067.29 | -9,667,485 |
| UNDELIVERED ORDERS | | | | | | -58,443,187.60 -127,308,147.44 | | | | 79,575,444.87 | -138,018,632 |
| | SUBTOTAL | _ 15 | | 1217 | | -0- | 729,314,000.00 | | 747,479,268.14 | 27,031,312.37 -18,165,268.14 | -154,339,459 -0- |
| SPECIAL FUND ACCOUNTS | | 1 | | | | | 1 | ĺ | ,, | 13,133,233.11 | · |
| MIGRATION LEGALIZATION, IMMIGRATION | | | | | | | i | | | | |
| AND NATURALIZATION SERVICE, JUSTICE FUND RESOURCES: | | | | | | | | | 1 | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | | 5086 | | 15,073,861.22 | 189,278,917.99 | | 128,320,343.44 | | 76,032,435 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 1 1 | | 100,210,00 | | 120,320,343.44 | | 76,032,435. |
| UNOBLIGATED BALANCE | SUBTOTAL | 15 | | 5086 | | -15,073,861.22 -0- | 189,278,917.99 | | 100 000 040 44 | 60,958,574.55 | -76,032,435. |
| MIGRATION USER FEES, IMMIGRATION AND | 000101112 |] ' [| | 0000 | 1 1 | -0- | 109,276,917.99 | ĺ | 128,320,343.44 | 60,958,574.55 | -0- |
| NATURALIZATION SERVICE, JUSTICE FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | | 5087 | | 1,121,998.47 | 91,707,051.55 | | 87,094,633.93 | 1 | 5 704 440 |
| FUND EQUITIES: | | | | | | | 31,737,031.33 | | 07,034,033.93 | | 5,734,416.0 |
| UNOBLIGATED BALANCE | SUBTOTAL | 15 | | 5087 | | -1,121,998.47 -0- | 91,707,051.55 | | | 4,612,417.62 | -5,734,416.0 |
| TOTAL, IMMIGRATION AND | 000101112 | | | 0007 | 1 + | | 91,707,031.33 | | 87,094,633.93 | 4,612,417.62 | |
| NATURALIZATION SERVICE | | | | | | | 1,010,299,969.54 | | 962,894,245.51 | 47,405,724.03 | |
| | | 1 | | | ⊨ | | | | 302,004,240.07 | 47,403,724.03 | |
| | | | | | 1 1 | | | | | | |
| FEDERAL PRISON SYSTEM | | | | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | | | | | | | | |
| ALARIES AND EXPENSES, FEDERAL | | 1 | | | | | | | | | |
| PRISON SYSTEM | | | | | | | | | ľ | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 1 15 | | 1060 | 1 | i | 42 600 000 00 | | | | |
| 5/10/00 1/10/0 | 1988 | | | 1000 | 1 1 | | 42,609,000.00 719,814,000.00 | -9,131,000.00 | 39,278,162.12 621,866,253.68 | 1,153,763.10 | 3,330,837.8 |
| | 1987 | | | | 1 1 | 79,720,737.15 | | 32,500.00 | 75,705,061.43 | 466,314.86 | 87,662,983.2 3,581,860.8 |
| | 1986 PRIOR YEARS | | 1 1 | | | 2,187,594.56 164,728.12 | | | 1,057,810.81 | 1,129,783.75 | |
| TRANSFER TO: | 71 | 1 | | | | 104,720.12 | | | 385,264.05 | | ⁷ –220,535.9 |
| HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES | | | | | 1 1 | i | | | 1 | | |
| ADMINISTRATION | 1988 | 75 | 15 | 1060 | 3 | | | 9,098,500.00 | 7 000 000 40 | | |
| | 1987 | 7 | | | | 872,411.79 | | 9,098,500.00 | 7,828,320.40 729,471.72 | 105,845.54 142,940.07 | 1,164,334.0 |
| | 1986 PRIOR YEARS | | | | | 14,954.09 | | | 736.30 | 14,217.79 | |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR TEARS | ' | | | 1 1 | 28,536.66 | | 32,500.00 | -516.35 | 29,053.01 | |
| | 1987 | | | | | 9,500.00 | | -32,500.00 | | | 32,500.0 7 –23,000.0 |
| | 1986 PRIOR YEARS | | | | L | 7,000.00 508,000.00 | | | | | 7,000.0 |
| ACCOUNTS RECEIVABLE | ion TEANS | | | | | 7,527,553.31 | | | | -7,202,959.62 | 508,000.0 14,730,512.9 |
| | | | | | | İ | | | - [| , LUE, 333.0E | 14,/30,012.9 |
| | | | | | | 1 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| <u></u> | | \perp | L I | | 1 1 | | | į . | ł | I | |
| OTNOTES AT END OF CHAPTER | | | | | | | | | | | 20 |
| THO LEG AT LITE OF OHALLEN | | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Acc Dept | Ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------------|--------------|--------------|------------|--------------------------|---------------------------------------|--------------------------|-----------------------------|---------------------------------|--|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year ' |
| FEDERAL PRISON SYSTEM-CONTINUED | | | ļ | | | | | | ' | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL | | 1 1 | 1 | 1 1 | | | | | | |
| PRISON SYSTEM-CONTINUED | | 1 | İ | 1 1 | | | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | \$4,128,317.44 | 12-\$4,128,317. |
| ACCOUNTS PAYABLE | | | | | -\$48,710,547.53 | | | | 17,815,346.98 | -66,525,894. -40,120,281. |
| UNDELIVERED ORDERS | SUBTOTAL | 15 | 1060 | | -42,330,468.15 -0- | \$762,423,000.00 | | \$746,850,564.16 | -2,210,187.08 15,572,435.84 | -40,120,261 |
| ATIONAL INSTITUTE OF CORRECTIONS, | SOBTOTAL | '3 | 1000 | | -0- | \$7.02,423,000.00 | | 4 , 10,000,000 | | |
| FEDERAL PRISON SYSTEM, JUSTICE FUND RESOURCES: | | | | | | 1 | | | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | 1004 | 1 | 8,118,389.85 | 9,590,000.00 | | 10,839,210.92 | | 6,869,178 |
| ACCOUNTS RECEIVABLE | | | | | 7,651,020.36 | | | | 2,950,543.86 | 4,700,476 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -107,470.93 | 1 | | | -575,051.26 | 7 467,580 |
| ACCOUNTS PAYABLE | | 1 | | | -490,757.18 | | | | -316,574.69 | -174,182 |
| UNDELIVERED ORDERS | 0 | | | | -15,171,182.10 | | | | -3,308,128.83 | -11,863,050 -0 |
| LDINGS AND FACILITIES, FEDERAL | SUBTOTAL | 15 | 1004 | | -0- | 9,590,000.00 | | 10,839,210.92 | -1,249,210.92 | -0 |
| PRISON SYSTEM | | l i | | | | | | i | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | 1,5 | 1003 | | 237,206,900.57 | 201,676,000.00 | -\$150,000.00 | 165,758,776.09 | | 272,974,124 |
| TRANSFER TO: | NO YEAR | 13 | 1003 | 1 1 | 237,200,900.57 | 201,676,000.00 | -\$150,000.00 | 103,736,776.09 | | 212,914,125 |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 15 | 1003 | | 21,263,921.51 | | 150,000.00 | 19,225,775.50 | | 2,188,146 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 9,040,040.76 | | | | 6,259,717.26 | 2,780,323 |
| UNOBLIGATED BALANCE | | 1 1 | 1 | | ~71,818,760.20 | | | | 68,241,869.35 | -140,060,629 |
| ACCOUNTS PAYABLE | | | | | -28,141,032.34 | | | | -5,916,663.85 | -22,224,36 |
| UNDELIVERED ORDERS | SUBTOTAL | 15 | 1003 | | -167,551,070.30 -0- | 201.676.000.00 | | 184,984,551.59 | -51,893,474.35 16,691,448.41 | -115,657,59 -0 |
| INTRAGOVERNMENTAL FUNDS | 300101AE | " | 1000 | 1 1 | -0- | 201,070,000.00 | | 104,904,331.33 | 10,031,440.41 | -0 |
| ISON INDUSTRIES FUND, | | 1 1 | | | | i | | | | |
| DEPARTMENT OF JUSTICE | | | İ | | | l l | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 15 | 4500 | | 40,244,934.56 | | | 00 000 000 07 | | 10.501.00 |
| UNDISTRIBUTED SIBAC CHARGEBACKS: | NO TEAM | '3 | 4500 | | 40,244,934.36 | | | 29,663,309.27 | | 10,581,62 |
| MORGANTOWN, WEST VA. | NO YEAR | 15 | 4500 | 102 | 481.45 | | | -6,629.72 | | 7,11 |
| OXFORD, WISCONSIN ASHLAND, KENTUCKY | NO YEAR NO YEAR | 15 15 | 4500 4500 | 103 104 | -3.98 -42,374.82 | | | 92.50 -4.836.63 | | ⁷ –9 |
| PETERSBURG, VA. | NO YEAR | 15 | 4500 | 105 | -156,616.54 | | | -4,836.63 -70,372.40 | | ⁷ –37,53 ⁷ –86,24 |
| ALDERSON, WEST VA. | NO YEAR | | 4500 | 106 | -123.05 | | | - | | 7 - 12 |
| LEXINGTON, KENTUCKY PLEASANTON, CALIF. | NO YEAR NO YEAR | 15 15 | 4500 4500 | 107 | -1,352.68 -505,107.84 | | | -193.00 -505,027.01 | | 7 -1,15 |
| BUTNER, N.C. | NO YEAR | 15 | 4500 | 110 | | | | 630.00 | | 7 -6 7 -60 |
| LOMPOC, CALIF. TERMINAL ISLAND, CALIF. | NO YEAR | 15 | 4500 | 122 | 2,197,672.63 | | | 1,305,364.89 | | 892,30 |
| BASTROP, TEXAS | NO YEAR NO YEAR | 15 15 | 4500 4500 | 123 126 | -13,187.90 | | | 36,308.61 892.00 | | 7 -49,49 |
| DULUTH, MINN. | NO YEAR | 15 | 4500 | 130 | -14.62 | | | -14.62 | | 7 -89 |
| RAY BROOK, N.Y. OTISVILLE, N.Y. | NO YEAR | 15 | 4500 | 143 | -15,558.20 | | | -2,811.74 | | 7 -12,7 |
| BIG SPRING, TEXAS | NO YEAR | 15 15 | 4500 4500 | 144 151 | 30,149.14 196.00 | | | 25,056.11 -196.00 | | 5,09 |
| DANBURY, CONN. | NO YEAR | 15 | 4500 | 201 | -1,083.36 | | | - 196.00 | | 39 7 –1.08 |
| TALLADEGA, ALABAMA LEWISBURG, PA. | NO YEAR NO YEAR | 15 15 | 4500 4500 | 202 301 | -3,470.00 | | | 2,967.00 | | ⁷ -6,43 |
| ALLENWOOD, PA. | NO YEAR | | 4500 | 301 | -947.45 -3.274.00 | | | -3,606.90 -3,424.00 | | 2,65 |
| LEAVENWORTH, KANSAS | NO YEAR | 15 | 4500 | 401 | -1,376.00 | | | 4,555.55 | | 15 7 –5.90 |
| EL RENO, OKLÁHOMA SEAGOVILLE, TEXAS | NO YEAR NO YEAR | 15 15 | 4500 4500 | 402 411 | 6,746.65 | | | 7,051.65 | | -3,5. 7 -30 |
| TEXARKANA, TEXAS | NO YEAR | 15 | 4500 | 412 | -3,761.04 14,327.74 | | | -1,045.00 | | ⁷ -2,7 |
| LA TUNA, TEXAS | NO YEAR | 15 | 4500 | 413 | -33,122,273.92 | | | 14,327.74 -33,122,273.92 | | |
| FORT WORTH, TEXAS SAFFORD, ARIZONA | NO YEAR NO YEAR | 15 15 | 4500 4500 | 414 431 | 38,415.61 | | | 38,213.46 | | 2 |
| TALLAHASSEE, FLA. | NO YEAR | 15 | 4500 | 601 | 498.00 -58,526.00 | | | 3,562.32 | | ⁷ -3,0 |
| ATLANTA, GEORGIA | NO YEAR | 15 | 4500 | 602 | -20,893.66 | | | 24,535.30 26,632.84 | | ⁷ -83,0 |
| MIAMI, FLORIDA TERRE HAUTE, INDIANA | NO YEAR NO YEAR | 15 15 | 4500 4500 | 605 | -458.89 | | | -458.89 | | ⁷ –47,5 |
| MILAN, MICHIGAN | NO YEAR | | 4500 4500 | 701 702 | 16,203.14 -24,525.25 | | | 16,203.14 | | |
| SANDSTONE, MINN. | NO YEAR | 15 | 4500 | 724 | -33,858.23 | | | -23,045.25 -29,366.99 | | 7 -1,4 |
| ACCOUNTS RECEIVABLE | | | | | 70,891,796.56 | | | -29,366.99 | 20,672,439,71 | ⁷ -4,49 50,219,39 |
| | | ! | | 1 | | ! | | | ==10.2,.00.1 | 30,213,3 |

| Title | Period of | Dept | Accoun | | te a minimum and | | | | | |
|--|--------------|--------|--------|-----|----------------------------------|--------------------------------|------------------------------------|------------------|---------------------------------|-----------------------------------|
| | Availability | Reg Tr | No. | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| UNFILLED CUSTOMER ORDERS | <u> </u> | | | | 202,126,057.53 | | | | | |
| FUND EQUITIES: | | | 1 | 1 1 | | | | | 39,714,125.10 | 162,411,932.43 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | l i | 1 | 1 1 | -167,873,011.65 | - - - - | | | -120,243,546.94 | -47,629,464.7 |
| UNDELIVERED ORDERS | | | 1 | | -39,226,769.84 -74,458,910.09 | | | | 40,857,993.28 21,602,588.54 | -80,084,763.12 -96,061,498.63 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 15 | 4500 | | -0- | | | -2,603,599.69 | 2,603,599.69 | - 0 - |
| COMMISSARY FUNDS, FEDERAL PRISONS | | | | | | | | | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | 8408 | 1 1 | 7,236,358.27 | - | | 757,990.73 | | 6,478,367.54 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 | | | 11,905.28 | | | | 10,491.20 | 1,414.08 |
| UNOBLIGATED BALANCE | | | | 1 1 | -1,881,033.24 | | | | -830,934.33 | 1.050.000.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | l | | -2,979,721.97 | | | | -1,213,372.86 | -1,050,098.91 -1,766,349.11 |
| ONDELIVERED ONDERS | SUBTOTAL | 15 | 8408 | | -2,387,508.34 | | | | 1,275,825.26 | -3,663,333.60 |
| TOTAL, FEDERAL PRISON | SOBIOTAL | ,3 | 8406 | . ⊢ | | | | 757,990.73 | -757,990.73 | -0- |
| SYSTEM | | | | | | 973,689,000.00 | | 940,828,717.71 | 32,860,282.29 | |
| | | | | 1 | | | | 040,020,777.71 | 32,000,202.29 | |
| OFFICE OF JUSTICE PROGRAMS | | | | | | | | | | |
| | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | 1 1 | | | | i | į. | |
| JUSTICE ASSISTANCE, OFFICE OF | | | l | 1 1 | | | | | | |
| JUSTICE PROGRAMS FUND RESOURCES: | | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | 0401 | 1 1 | 486,604,056.62 | 224,075,000.00 | | 274,702,493.40 | | 105 070 500 00 |
| | 1988 | - | | 1 1 | | 5,000,000.00 | | 5,000,000.00 | | 435,976,563.22 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | 1 1 | | 1 | 568,253.32 | | | 568,253.32 | | |
| ACCOUNTS RECEIVABLE | | li | | | 1,000.00 25,344,276.85 | | | | -35,653,581.58 | 1,000.00 |
| FUND EQUITIES: | | | | | | į. | | | -35,653,561.56 | 60,997,858.43 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | ~46,378,101.12 -53,369,652.00 | | | | -35,153,887.58 | -11,224,213.54 |
| UNDELIVERED ORDERS | | | | | -412,769,833.67 | | | | -13,465,174.79 33,076,897.23 | ~39,904,477.21 ~445,846,730.90 |
| SPECIAL FUND ACCOUNTS | SUBTOTAL | 15 | 0401 | | -0- | 229,075,000.00 | | 280,270,746.72 | -51,195,746.72 | -0- |
| CRIME VICTIMS FUND, JUSTICE | | | | | | | i | | İ | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 15 | 5041 | | 142,712,511.68 | 93,559,361.32 | -3,485,087.00 | 60,728,647.49 | 7,437.57 | 172,050,700.94 |
| HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES | NO YEAR | 75 15 | 5041 | 16 | 2,812,786.00 | | 0.405.007.00 | | ., | |
| ACCOUNTS RECEIVABLE | NO TEAN | / | 3041 | 1,0 | 9,090,430.03 | | 3,485,087.00 | | 16,910.53 | 6,297,873.00 9,073,519.50 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | | | | | 10,510.55 | 9,073,519.50 |
| ACCOUNTS PAYABLE | | | | 1 1 | -87,202,633.77 -9,892,306.13 | | | | 24,864,933.74 | -112,067,567.51 |
| UNDELIVERED ORDERS | | | | 1 1 | -57,520,787.81 | | | | 10,160,595.82 -2,219,163.83 | -20,052,901.95 -55,301,623.98 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | 15 | 5041 | | -0- | 93,559,361.32 |] | 60,728,647.49 | 32,830,713.83 | - 0 - |
| OPERATION STING, OFFICE OF JUSTICE | | | |] | | | | | | |
| PROGRAMS, JUSTICE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | 1.6 | 4460 | 1 | 20 700 50 | | | | | |
| FUND EQUITIES: | NO YEAR | 15 | 4169 | | 62,708.50 | | | 7,767.21 | | 54,941.29 |
| UNOBLIGATED BALANCE | | | | 1 1 | -62,708.50 | | | | -7,767.21 | -54,941.29 |
| | SUBTOTAL | 15 | 4169 | - | -0- | | | 7,767.21 | -7,767.21 | -0- |
| TOTAL, OFFICE OF JUSTICE PROGRAMS | | | | | | 322,634,361.32 | | | | |
| | | | 1 | L | | 322,034,361.32 | | 341,007,161.42 | -18,372,800.10 | |
| | | | | [| | | | | | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | | | ļ | |
| INTRABUDGETARY TRANSACTIONS | | | | | | ~4,033,967.61 | | -4,033,967.61 | | |
| TOTAL | | | | | | -4,033,967.61 | | -4,033,967.61 | | |
| TOTAL, DEPARTMENT OF | | | | = | | | | | | |
| JUSTICE | | | | | | 5,624,014,239.84 | | 5.425.583.557.02 | 198,430,682.82 | |
| | | | | | | | | -,,, | 100,000,002.02 | |
| | | | 1 | 1 | | 1 | į. | | | |
| | | | i | | | 1 | | l. | | |

FOOTNOTES

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

| Account | Amount |
|---------|----------------|
| 1560129 | \$1,818,261.00 |
| 1561100 | 10,022,855.44 |

- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$543,025.30 which is the excess of receivables over gross unpaid obligations.
- 9 Includes \$115,684,673.00 in forfeited assets which is unavailable for obligation in accordance with Public Law 100-202.
- 10 Includes \$43,755,000.00 which represents net investment in U.S. public debt securities.
- 11 Includes \$13,791,742.28 for account 15M1100 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 12 Includes \$797,479.56 which is the excess of receivables over gross unpaid obligations.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — JUSTICE

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|--------------------|--|-------------------------|-----------------------------------|----------------------|----------------------------------|--|
| 15X0128 | \$8,590,000.00 | \$0.00 | \$8,590,000.00 | 1580128 15X0311 | \$2,590,000.00 6,000,000.00 | 101 Stat. 1329-8 101 Stat. 1329-8-9 |
| 1580128 | 234,619,000.00 | 237,209,000.00 | - 2,590,000.00 | 15X0128 | - 2,590,000.00 | 99 Stat. 1141 |
| 15X0200 | 19,000,000.00 | 0.00 | 19,000,000.00 | 1580200 | 11,000,000.00 | 101 Stat. 1329-11 |
| 150/00000 | | | | 9780100 | 8,000,000.00 | 102 Stat. 973 |
| 158/90200 | 11,000,000.00 | 0.00 | 11,000,000.00 | 1580200 | 11,000,000.00 | 101 Stat. 1329-11 |
| 1580200 | 1,371,492,000.00 | 1,388,492,00.00 | - 17,000,000.00 | 158/90200 | - 11,000,000.00 | 101 Stat. 1329-11 |
| | l l | | | 15X0200 | - 11,000,000.00 | 101 Stat. 1329-11 |
| 15X0311 | 47.045.000.00 | | | 9780100 | 5,000,000.00 | 102 Stat. 973 |
| 15X0311 | 47,015,000.00 | 53,015,000.00 | - 6,000,000.00 | 15X0128 | - 6,000,000.00 | 101 Stat. 1329-8-9 |
| 15X0524 15X0500 | 3,500,000.00 | 0.00 | 3,500,000.00 | 1581217 | 3,500,000.00 | 102 Stat. 971 |
| 1580500 | 26,667,000.00 | 6,000,000.00 | 20,667,000.00 | 1580500 | 20,667,000.00 | 101 Stat. 1329-10 |
| 15X1020 | 7,191,000.00 97,046,000.00 | 27,858,000.00 | - 20,667,000.00 | 15X0500 | - 20,667,000.00 | 101 Stat. 1329-10 |
| 15X1020 | 1,200,000.00 | 88,746,000.00 | 8,300,000.00 | 1581217 | 8,300,000.00 | 102 Stat. 971 |
| 158/91100 | 5,700,000.00 | 0.00 0.00 | 1,200,000.00 | 1581100 | 1,200,000.00 | 101 Stat. 1329-12 |
| 1581100 | 487,176,000.00 | | 5,700,000.00 | 1581100 | 5,700,000.00 | 101 Stat. 1329-12 |
| 1301100 | 407,170,000.00 | 494,076,000.00 | - 6,900,000.00 | 15X1100 | - 1,200,000.00 | 101 Stat. 1329-12 |
| 1581217 | 729,314,000.00 | 741,114,000.00 | - 11,800,00.00 | 158/91100 15X0324 | - 5,700,000.00 | 101 Stat. 1329-12 |
| | , 23,314,000.00 | 741,114,000.00 | - 11,800,00.00 | 15X1020 | - 3,500,000.00 - 8,300,000.00 | 102 Stat. 971 102 Stat. 971 |
| TOTAL | \$3,049,510,000.00 | \$1,712,574,000.00 | \$13,000,000.00 | · · · | \$13,000,000.00 | |

| Appropriation or Fund Account | Period of | Dopt | Count Syr | nbol nt Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|------------------------|-------|-----------|----------------|---------------------------------|---------------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------|
| Title | Availability | Reg F | m No. | No. | fiscal year | authority 1 | investments (net) 2 | (****) | transactions 3 | fiscal year 4 |
| DEPARTMENT OF LABOR | | | | 1 | | | | | | |
| EMPLOYMENT AND TRAINING ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 16 | 0172 | ļ | | \$70,872,000.00 | | \$52,154,227.22 | \$1,099,433.17 | \$17,618,339.6 |
| | 1987 1986 | | | | \$17,932,274.90 2,641,310.02 | | -\$1,195,823.89 | 9,665,348.54 1,054,890.13 | 195,792.79 390,596.00 | 8,071,133.5 |
| A000111170 DE05111161 = | PRIOR YEARS | | | - | 2,116,775.12 | | 1,195,823.89 | 978,382.75 | 96,327.40 | 2,237,888. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1,130,942.26 | | | | 147,744.12 | 983,198. |
| ACCOUNTS PAYABLE | | 1 1 | | | -5,896,878.02 | | | | 1,975,969.70 | -7,872,847. |
| UNDELIVERED ORDERS | SUBTOTAL | 16 | 0172 | | -17,924,424.28 | 70.070.000.00 | | | 3,113,288.18 | -21,037,712 |
| IANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES: | SOBIOTAL | 16 | 0172 | | -0- | 70,872,000.00 | | 63,852,848.64 | 7,019,151.36 | - 0 - |
| UNDISBURSED FUNDS TRANSFER TO: | PRIOR YEARS | 16 | 0171 | | 643,916.68 | | | -510.75 | | 644,427. |
| DEPARTMENT OF EDUCATION FUND EQUITIES: | PRIOR YEARS | 91 10 | 0171 | | 14,268,985.61 | | | | | 14,268,985 |
| ACCOUNTS PAYABLE | | | 1 | | -4,339,404.37 | | | | 197,293.75 | -4,536,698 |
| UNDELIVERED ORDERS | SUBTOTAL | 16 | 0171 | | -10,573,497.92 -0- | | | -510.75 | -196,783.00 510.75 | -10,376,714 |
| RAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES: | | | | | | | | -510.75 | 510.75 | -0- |
| UNDISBURSED FUNDS | 1988-91 1988-89 | 16 | 0174 | | | 89,038,000.00 | -1,817,300.00 | | | 87,220,700 |
| | 1988-89 | | ł | | | 3,658,651,000.00 59,957,537.88 | -35,959,247.00 | 114,606,426.65 12,062,078.23 | | 3,508,085,326 |
| | 1987-88 | | | | 3,520,591,496.12 | | -56,257,517.00 | 2,878,261,204.95 | 518,617.79 | 47,895,459 585,554,156 |
| | 1987 1986-87 | | | | 38,355,236.09 572,648,924.26 | | | 17,086,217.62 | | 21,269,018 |
| | 1986 | | | | 8,924,967,97 | | -4,408,679.23 | 548,820,033.10 4,516,049.74 | 1,712,661.31 239.00 | 22,116,229 |
| | 1985-86 | 1 | | | 51,130,497.02 | | -4,402,524.66 | 44,164,240.64 | 2,563,731.72 | |
| TRANSFER TO: | PRIOR YEARS | | | | 155,671,442.11 | | 5 8,823,010.69 | -10,530,347.95 | 6,421,410.55 | 168,603,390 |
| AGRICULTURE | 1988-91 | 12 16 | 0174 | | | | 72,539.00 | | | 72,539 |
| | 1988-89 1987-88 | - 1 | | | | | 21,554,638.00 | 7,971,817.24 | | 13,582,820 |
| | 1986-87 | |] | 1 1 | 16,641,285.58 1,687,490.98 | | 35,950,960.00 | 46,592,038.01 2,988,415.52 | | 6,000,207 |
| | 1985-86 | | i | | 1,410,192.49 | | -915,952.73 | 140,944.86 | 353,294.90 | 6 -1,300,924 |
| INTERIOR, OFFICE OF THE SECRETARY | PRIOR YEARS 1987-88 | 14 16 | 0174 | , | 377,685.28 3,191,389.23 | | 915,952.73 | 2,843.24 | 188,595.37 | 1,102,199 |
| | 1986-87 | | 1 **** | 1 ' 1 | 1,078,320.59 | | 347,649.00 -584,736.00 | 3,626,526.43 278,612.19 | 189,063.40 | 6 -87,488 |
| | 1985-86 PRIOR YEARS | | | | -14,437.88 | | 14,437.88 | | | 25,909 |
| INTERIOR, BUREAU OF RECLAMATION | 1988-91 | 14 16 | 0174 | 6 | 2,420.02 | | 429,714.00 | 1,473.59 | 946.43 | |
| | 1988-89 | | 1 | 1 1 | | | 6,508,809,00 | 20,611.07 2,252,774.58 | | 409,102 4,256,034 |
| | 1987-88 1986-87 | | F | | 3,441,794.03 -212,461.95 | | 8,657,788.00 | 11,120,380.37 | 51,016.27 | 928,185 |
| | 1985-86 | | 1 | | -212,461.95 9,018.91 | | 584,736.00 -7,139.66 | 235,958.76 1,879.25 | 108,440.72 | 27,874 |
| INTERIOR, NATIONAL PARK SERVICE | PRIOR YEARS 1988-91 | 14 16 | | | 11,472.96 | | 7,139.66 | 1,879.25 825.96 | 17,786.66 | |
| SHOT, HATIOTAL PARK SERVICE | 1988-89 | 14 16 | 0174 | 10 | | | 40,000.00 | | | 40,000 |
| | 1987-88 | | 1 | 1 1 | 1,850,608.14 | | 4,356,420.00 7,117,487.00 | 1,565,878.45 8,472,669.53 | 42,380,74 | 2,790,541 |
| | 1986-87 1985-86 | ł | 1 | 1 1 | 597,367.87 | | | 447,615.75 | 42,380.74 63,484.21 | 453,044 86,267 |
| | 1984-85 | - 1 | | | -496.67 | | 7 -58,434.46 | -21,154.15 | -37,280.31 | ~ |
| | PRIOR YEARS | - 1 | | | 856.62 | | 5 24,526.50 | | 2,948.66 | 6 -496. |
| | | - 1 | | | | | | | 2,340.00 | 22,434 |

| Appropriation or Fund Account | | A | ccount : | Symbol | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|----------------------------|--|----------|---------------|-----|--------------------------------|--------------------|------------------------------|---------------------------------|-------------------------------|---------------------------------|
| Title | Period of Availability | Reg | ACC | ount S | | beginning of | other obligational | borrowings and | (net) | and other | end of |
| | Availability | | Fm N | 0. N | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| NTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE | | | | | - | | | | | | |
| AND WILDLIFE SERVICE | 1988-91 1988-89 | | 16 01 | 74 ' | 16 | | | 1,275,047.00 | | | 1,275,047.00 |
| | 1987-88 | 1 1 | İ | | | 2,665,938.81 | | 3,539,380.00 4,183,633.00 | 1,010,254.09 6,271,775,58 | 65,381,99 | 2,529,125.91 512,414.24 |
| | 1986-87 | | | - 1 | - 1 | 420,139.74 | | 4,163,633.00 | 392,524.30 | 8,150.61 | 19,464.83 |
| | 1985-86 | | - } | | | 118,573.64 | | -59,946.53 | 38,040.62 | 20,586.49 | |
| INTERIOR, OFFICE OF YOUTH | PRIOR YEARS | | i | | | 75.00 | | 59,946.53 | | 75.00 | 59,946.53 |
| PROGRAMS | 1986-87 | 14 | 16 01 | 74] 3 | 29 | 291,607,61 | | i | | | |
| | 1985-86 | 1 | '0 0' | ′ ' ' | - | 3,767.95 | | 21,562.12 | 205,637.04 25,902.58 | 85,970.57 -572.51 | |
| 1101101110 1110 1110 1110 1110 | PRIOR YEARS | | | | - 1 | 1,298.40 | | -2,092.04 | 25,902.58 | -793.64 | |
| HOUSING AND URBAN DEVELOPMENT DEPARTMENT OF EDUCATION | PRIOR YEARS PRIOR YEARS | 86 | 6 01 | | İ | 132,973.22 | | -11,806.80 | | 121,166.42 | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | 91 | 16 01 | ^{/4} | - 1 | 5,637,718.74 461,947,130.63 | | | 28,138.93 | 77353555 | 5,609,579.81 |
| FUND EQUITIES: | | | 1 | | - 1 | 461,947,130.63 | | | | -62,103,033.94 | 524,050,164.57 |
| UNOBLIGATED BALANCE | | | 1 | | - 1 | -1,241,107,369.68 | | | | 52,666,016.45 | * -1,293,773,386.13 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | | | -88,865,171.67 | | | | 4,952,106.83 | -93,817,278.50 |
| UNDELIVERED ORDERS | SUBTOTAL | 1.0 | 01 | -, | | -3,518,641,752.16 | | | | 96,975,859.42 | -3,615,617,611.58 |
| OMMUNITY SERVICE EMPLOYMENT FOR OLDER | SOBIOTAL | " | 01 | ′* | | -0- | 3,807,646,537.88 | | 3,702,658,286.77 | 104,988,251.11 | -0- |
| AMERICANS, EMPLOYMENT AND TRAINING | | 1 1 | 1 | | | | | | | | |
| ADMINISTRATION | | | 1 | | - 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1000 | | 0.4 | l | - | | | | | | |
| CHEIGEONGED 1 GINDS | 1988 1987 | 16 | 01 | ^{/5} | | 275 920 499 27 | 331,260,000.00 | | 61,739,286.80 | 3.00 | 269,520,710.20 |
| | 1986 | | i i | | | 275,820,488.37 3,191,484.56 | | -475,448.62 | 262,368,859.49 308,915.94 | 2,407,120.00 | 13,451,628.88 |
| | PRIOR YEARS | | - 1 | i | | 822,097.85 | | 475,448.62 | -163,899.02 | 323,953.00 | 1,137,492.49 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 38,198,022.07 | | | | -33,501,180.36 | 71,699,202.43 |
| ACCOUNTS PAYABLE | | 1 1 | - 1 | | | -643,624.85 | | | 1 | | |
| UNDELIVERED ORDERS | | | | | | -317,388,468.00 | | | | -643,624.85 | |
| | SUBTOTAL | 16 | 01 | 75 | | -0- | 331,260,000.00 | | 324,253,163.21 | 38,420,566.00 7,006,836.79 | -355,809,034.00 - 0 - |
| EMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING | | 1 1 | | - 1 | | | | | | 1,550,555.15 | U - |
| ADMINISTRATION | | | | | | I | + | | | | |
| FUND RESOURCES: | | 1 1 | | | | | 1 | j | 1 | | |
| UNDISBURSED FUNDS | PRIOR YEARS | 16 | 01 | 73 | | 3,844,418.96 | | | -2.219.534.23 | 1,391,420.00 | 4,672,533.19 |
| ACCOUNTS RECEIVABLE | | 1 | | | ŀ | 4,535,078.04 | | | | 4,535,078.04 | |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | - 1 | | | Ī | i | l | | |
| UNDELIVERED ORDERS | | H | | - 1 | | -8,379,497.00 | | | | 2,924,856.19 -6,631,820.00 | -2,924,856.19 |
| | SUBTOTAL | 16 | 01 | 73 | | -0- | | | -2,219,534.23 | 2,219,534.23 | -1,747,677.00 -0- |
| MERGENCY EMPLOYMENT ASSISTANCE. EMPLOYMENT AND TRAINING ADMINISTRATION | | | | - 1 | | | | | | 2,210,004.20 | -0- |
| FUND RESOURCES: | | 1 | | - 1 | | | İ | | | i | |
| UNDISBURSED FUNDS | PRIOR YEARS | 16 | 01 | 77 | - 1 | 39.00 | | | 79,751.73 | | 4 70 740 70 |
| ACCOUNTS RECEIVABLE | | | | | - 1 | | | | | -79,712.73 | 6 -79,712.73 79,712.73 |
| FUND EQUITIES: | | | i | | | | | i i | | | 79,112.13 |
| ACCOUNTS PAYABLE | SUBTOTAL | 16 | 01 | 77 | | -39.00 -0- | | | | -39.00 | |
| EDERAL UNEMPLOYMENT BENEFITS AND | SOBIOTAL | " | " | ′′ | | -0- | į | | 79,751.73 | -79,751.73 | - 0 - |
| ALLOWANCES, EMPLOYMENT AND TRAINING | |) | | | l | | | - | | | |
| ADMINISTRATION FUND RESOURCES: | | 1 | | | | | İ | i | | | |
| UNDISBURSED FUNDS | 1988 | 16 | 03: | 26 | ı | | 141,000,000.00 | | 400 040 7040 | | |
| 011010001000010100 | 1987 | | 00 | -0 | - ! | 12,082,022.23 | 141,000,000.00 | | 129,319,704.94 5,441,281.87 | 80,979.00 5,202,832.00 | 11,599,316.06 |
| | 1986 | 1 1 | | | Ì | 1,465,528.95 | | -575,855.95 | 280,338.00 | 609,335.00 | 1,437,908.36 |
| ACCOUNTE DECENARIO | PRIOR YEARS | 1 1 | | | | | | 575,855.95 | -4,540,268.85 | -246,047.23 | 5,362,172.03 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | ı | - 1 | ŀ | 7,233,442.59 | | | | 3,451,002.65 | 3,782,439.94 |
| UNOBLIGATED BALANCE | | | i | - 1 | | -1,069,367.77 | | | | 1.060.263.77 | |
| ACCOUNTS PAYABLE | | | | - ! | | | | | | -1,069,367.77 2,187,336.39 | -2,187,336.39 |
| UNDELIVERED ORDERS | C | | 1. | . | | -19,711,626.00 | | | | 282,874.00 | -19,994,500.00 |
| TATE UNEMPLOYMENT INSURANCE AND | SUBTOTAL | 16 | 03 | 26 | | -0- | 141,000,000.00 | | 130,501,055.96 | 10,498,944.04 | - 0 - |
| EMPLOYMENT SERVICE OPERATIONS. | | | | | | | | | | i | |
| EMPLOYMENT AND TRAINING ADMINISTRATION | | | - 1 | | | | 1 | | | | |
| FUND RESOURCES: | | 1 | 1. | | | | | 1 | 1 | 1 | |
| UNDISBURSED FUNDS | 1988-89 1988 | 16 | 013 | 79 | 1 | | 21,733,000.00 | | 3,881,594.51 | | 17,851,405.49 |
| | 1987-88 | | - | | | 7,413,097.69 | 670,000.00 | | 2,408,787.81 | | 6 -1,738,787.81 |
| | 1987 | | - | | | 25,855,455.94 | | | -17,407,606.35 17,537,671.91 | | 24,820,704,04 |
| | 1986-87 | | | | | 29,029,347.40 | | | 21,352,028.83 | | 8,317,784.03 7,677,318 57 |
| | 1986 | | | | | 8,887,479.60 | | -4,019,951.93 | 4,867,527.67 | | |
| | 1985-86 PRIOR YEARS | | 1 | | | 6,075,604.04 33,195,003,77 | | -958,787.95 | 5,116,816.09 | | |
| | OII ILAIIO | i I | 1 | - 1 | 1 | | | 4,978,739.88 | -9,073,252.23 | | 47,246,995,88 |
| ACCOUNTS RECEIVABLE | | [] | | - 1 | | 348,705,815.68 | | | | -107,803,557.96 | 456,509,373 64 |

| Appropriation or Fund Account | Period of | Acco | Ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year 4 |
|---|--------------|--------------|----------|-----|------------------------------------|---------------------------------------|--------------------------|-------------------|---|---|
| Title | Availability | Reg fi Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | nscai year |
| EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUES | D | | | | | | | | | |
| STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED FUND EQUITIES: | | | | | | | | 1 | | ° -\$ 61,741,987.31 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | : | | -\$49,979,944.45 -1,334,511.02 | | | | \$11,762,042.86 97,334.55 89,663,612.31 | -1,431,845 57 -497,510,960.96 |
| UNDELIVERED ORDERS | SUBTOTAL | 16 | 0179 | | -407,847,348.65 -0- | \$22,403,000.00 | | \$28,683,568.24 | -6,280,568.24 | - 0 - |
| ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES: | 000101111 | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | 16 | 0327 | | | 30,000,000.00 | \$64,589,000.00 | 94,588,932.02 | | 67.98 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | ļ | | | | 64.580.000.00 | 94,588,932.02 | 67.98 67.98 | -67.98 - 0 - |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 16 | 0327 | | -0- | 30,000,000.00 | 64,589,000.00 | 94,560,832.02 | 07.30 | · · |
| REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 16 | 4510 | | 120,924,959.60 | | -64,589,000.00 | | | 56,335,959.60 |
| FUND EQUITIES: UNOBLIGATED BALANCE | SUBTOTAL | 1,6 | 4510 | | -120,924,959.60 -0- | | -64,589,000.00 | | -64,589,000.00 -64,589,000.00 | -56,335,959.60 - 0 - |
| TRUST FUND ACCOUNTS | SUBTUTAL | 16 | 4510 | 1 1 | -0- | | -04,588,000.00 | | -54,555,555 | • |
| GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR FUND RESOURCES: | | | | | | | | | | · |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 16 | 8131 | | 2,995.53 | | | -4,016.88 | | 7,012.41 |
| UNOBLIGATED BALANCE | SUBTOTAL | 16 | 8131 | | -2,995.53 -0- | | | -4,016.88 | 4,016.88 4,016.88 | -7,012.41 -0- |
| SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION | | | | | ~ | 4,403,181,537.88 | | 4,342,393,544.71 | 60,787,993.17 | |
| | | 1 1 | | | | | | · - | | |
| UNEMPLOYMENT TRUST FUND | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | | 1 1 | | | | | | |
| JNEMPLOYMENT TRUST FUND FUND RESOURCES: | | | ļ | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 8042 | | 2,060,855,344.70 | 1026,983,631,852.19 | 11-8,576,797,212.12 | 18,342,400,140.63 | | 2,125,289,844.14 |
| TRANSFER TO: GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT | | | | | | | | | | |
| AND TRAINING ADMINISTRATION RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, | PRIOR YEARS | 16 20 | 8042 | 31 | 788,776.85 | | | -4,954,591.00 | | 5,743,367.85 |
| RAILROAD RETIREMENT BOARD | NO YEAR | 60 20 | 8042 | 1 | 4,813,516.59 | | 110,606,000.00 | 113,386,380.14 | | 2,033,136.45 |
| RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD | NO YEAR | 60 30 | 8042 | 2 | 1,645,953.18 | | 11,394,000,00 | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | NO TEAN | 00 20 | 0042 | | 27,917,263,000.00 63,986,763.22 | | 8,280,202,000.00 | 13,484,682.43 | 5,665,658.65 | 6 -444,729.25 36,197,465,000.00 58,321,104.57 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | | | -30,010,422,339.90 | | | | 8,363,959,632.51 | 12-38,374,381,972.41 |
| | | 1 1 | 1 | 1 1 | -35,988,056.54 | | | | -22,829,628.02 | -13,158,428.52 |
| UNDELIVERED ORDERS | SUBTOTAL | 1 | 8042 | | -2,942,958.10 -0- | 26,983,631,852.19 | -174,595,212.12 | | -2,075,635.27 | -867,322.83 |

| Appropriation or Fund Account | | | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-----|-----------|--------------|---------------------------------|--------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------|
| Title | Period of Availability | Reg | | t Sub No. | beginning of | other obligational | borrowings and | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | Availability | 1 1 | Fm NO. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions - | liscal year |
| ISSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | | 8289 | | | | 139,503,000.00 | 119,638,180.31 | | 19,864,819. |
| | 1987 1986 | | | 1 1 | 20,153,452.62 3,211,017.42 | | 2 921 402 71 | 13,368,843.44 | | 6,784,609 |
| | PRIOR YEARS | | | | 873,974.86 | | -2,821,493.71 2,821,493.71 | 389,523.71 9,681.50 | | 3,685,787 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 45,783,582.99 | | | | -20,777,491.72 | 66,561,074 |
| UNOBLIGATED BALANCE | | | | 1 1 | -8,216,392.60 | | | | 3,736,810.38 | 13-11,953,202 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -3,691,495.44 | | | | 5,430,924.28 | -9,122,419 |
| UNDECIVERED ORDERS | SUBTOTAL | 16 | 8289 | 1 1 | -58,114,139.85 -0- | | | | 17,706,528.10 | -75,820,667 |
| TOTAL, UNEMPLOYMENT TRUST FUND | | `` | 0200 | - | | | 139,503,000.00 | 133,406,228.96 | 6,096,771.04 | -0- |
| TOTAL, UNLINE COTWENT THOST FOND | | 1 | | | | 26,983,631,852.19 | -35,092,212.12 | 18,597,722,841.16 | 8,350,816,798.91 | |
| TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION | | | | | | 31,386,813,390.07 | -35,092,212.12 | 22,940,116,385.87 | 8,411,604,792.08 | |
| | | | | | | | | | | |
| LABOR-MANAGEMENT SERVICES | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| LARIES AND EXPENSES, LABOR-MANAGEMENT | | ĺ | | | | i | | | ! | |
| SERVICES | | | 1 | | | | 1 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | 16 | 0104 | | | 40.000.000.00 | | | 1 | |
| 0110102011020 1 01100 | NO YEAR | '0 | 0104 | 1 1 | 1,100,000.00 | 12,063,000.00 | | 139,760.84 684,993.63 | | 11,923,239. 415,006. |
| | 1988 | | | | | 64,713,000.00 | | 52,937,354.31 | 695,802.40 | 11,079,843. |
| | 1987 1986 | | | | 9,003,776.40 3,439,264.38 | | -653,140.35 | 8,085,582.78 2,598,782.17 | -712,694.87 | 1,630,888. |
| | PRIOR YEARS | | | 1 | 3,219,661.37 | | 653,140.35 | 2,596,782.17 83,486.41 | 187,341.86 267,864.57 | 3,521,450. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 | ļ | 268,857.67 | | | | -78,076.89 | 346,936. |
| UNOBLIGATED BALANCE | | | | | -450,000.00 | | | | 10,217,074.90 | -10,667,074.9 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | | -7,067,966.18 | | | | -2,029,050.59 | -5,038,915.5 |
| UNDELIVERED ORDERS | SUBTOTAL | 16 | 0104 | 1 1 | -9,513,593.64 -0- | 76,776,000.00 | | 64,529,960.14 | 3,697,780.48 12,246,039.86 | -13,211,374.1 |
| TOTAL, LABOR-MANAGEMENT | | | | 1 | -··· <u></u> , | 7 3,7 7 3,700.00 | | 04,323,300.14 | 12,240,039.86 | -0- |
| SERVICES | | 1 | | | | 76,776,000.00 | | 64,529,960.14 | 12,246,039.86 | |
| PENSION BENEFIT GUARANTY CORPORATION | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | 1 1 | | | | | | |
| ENSION BENEFIT GUARANTY CORPORATION | | | | 1 } | | | 1 | | i | |
| FUND RESOURCES: | | | į | | f | 1 | | | | |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 16 | 4204 | | 2,319,855.38 | | -284,206,000.00 | -277,731,362.36 | | 6 ~4,154,782.2 |
| AUTHORITY TO BORROW FROM THE TREASUR | IY | | | 1 1 | 10,000.00 100,000,000.00 | | | | | 10,000.0 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 479,255,000.00 | | 284,206,000.00 | | | 100,000,000.0 763,461,000.0 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 1 | 101,273,204.69 | | | | 61,684,817.80 | 39,588,386.8 |
| UNOBLIGATED BALANCE | | | | | -608,701,466.11 | | | | 56,888,068.32 | 14-665,589,534.4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -71,718,806.96 -2,437,787.00 | | | | 151,573,035.27 | -223,291,842.2 |
| SHOLENES SHOLING | SUBTOTAL | 16 | 4204 | | -0- | | | -277,731,362.36 | 7,585,440.97 277,731,362,36 | -10,023,227.9 -0- |
| TOTAL, PENSION BENEFIT GUARANTY | | | | 1 [| | | | | 271,701,002.00 | |
| CORPORATION | | 1 | | | | | | -277,731,362.36 | 277,731,362.36 | |
| | | | | | | | | | | |
| OOTNOTES AT END OF CHAPTER | | | | | | | | | | |

| Appropriation or Fund Account | | Ace | count Syr | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|-------|-----------|---------------|----------------------------------|--------------------------------|------------------------------------|-----------------------------|------------------------------|------------------------------------|
| Title | Period of Availability | Reg T | Accou | nt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| EMPLOYMENT STANDARDS ADMINISTRATION | | | | T | | , | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 16 | 0105 | | | \$207,709,000.00 | | \$176,821,616.08 | \$2,327,354.53 | \$28,560,029.3 |
| | 1987 1986 | | Í | | \$21,350,969.91 1,762,241.37 | | -\$1,355,396.21 | 17,130,882.40 172,986.58 | 613,102.55 233,858,58 | 3,606,984.9 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | 1 | | 4,761,039.12 | | 1,355,396.21 | 731,218.22 | 618,055.15 | 4,767,161.9 |
| FUND EQUITIES: | | | | | 688,892.58 | | | | -183,491.28 | 872,383.8 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | ŀ | | | | | | 3,171,298.61 | 15-3,171,298.6 |
| UNDELIVERED ORDERS | | | | | -12,549,885.85 -16,013,257.13 | | | | 2,767,614.34 3,304,504.24 | -15,317,500.1 -19,317,761.3 |
| SPECIAL BENEFITS, EMPLOYMENT | SUBTOTAL | 16 | 0105 | | -0- | 207,709,000.00 | | 194,856,703.28 | 12,852,296.72 | -0- |
| STANDARDS ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 16 | 1521 | | | 217,000,000.00 | | 216,540,035.39 | | 459,964.6 |
| | 1986 | | | i | 750,996.72 24,518.54 | | -24,518.54 | -94,837.46 | 94,837.46 | 750,996.72 |
| FUND EQUITIES: | PRIOR YEARS | | 1 | | 304,120.24 | | 24,518.54 | -80.32 -37,582.48 | 80.32 37,582.48 | 328,638.7 |
| ACCOUNTS PAYABLE | | | | | -1,079,635,50 | | | · | | |
| UNDELIVERED ORDERS | | İ | 1 | | | | | | 459,889.61 75.00 | -1,539,525.1 -75.0 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 16 | 1521 | | - 0 - | 217,000,000.00 | | 216,407,535.13 | 592,464.87 | -75.00 -0- |
| ELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR FUND RESOURCES | | | | | | | | | | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | NO YEAR | 16 | 8130 | | 2,676,186.53 25,370,000.00 | 63,556,733.80 | -1,305,000.00 1,305,000.00 | 64,399,796.30 | | 528,124.03 26,675,000.08 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | } | 1 1 | -27,994,089.91 | | | | -1,162,871.85 | -26,831,218.0 |
| | SUBTOTAL | 16 | 8130 | | -52,096.62 -0- | 62 556 702 00 | | | 319,809.35 | -371,905.9 |
| ELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT. WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR FUND RESOURCES | | | 0700 | | -02 | 63,556,733.80 | | 64,399,796.30 | -843,062.50 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 16 | 8134 | | 1,989,528.59 | 7,083,811.90 | 1,965,000.00 | 40.700.004.40 | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | | | | 1 | 7,570,000.00 | | -1,965,000.00 | 10,762,021.48 | | 276,319.0° 5,605,000.00 |
| UNOBLIGATED BALANCE | | | İ | | -9.557.833.94 | | | | | |
| ACCOUNTS PAYABLE | SUBTOTAL | | 2404 | 1 1 | -1,694.65 | | | | 3,731,556.08 53,346.50 | -5,826,277.80 |
| ACK LUNG DISABILITY TRUST FUND FUND RESOURCES: | | 16 | 8134 | | -0- | 7,083,811.90 | | 10,762,021.48 | -3,678,209.58 | -55,041.19 -0- |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 20 | 8144 | | 1,799,181.39 | 639,828,293.12 | -602,043,000.00 | 36,998,535.71 | | 0.505.005 |
| LABOR, EMPLOYMENT STANDARDS | | | 1 | | | | | 25,000,000.71 | | 2,585,938.80 |
| ADMINISTRATION FUND EQUITIES: | NO YEAR | 16 20 | 8144 | 15 | 808,737.64 | | 602,043,000.00 | 601,972,127.18 | | |
| UNOBLIGATED BALANCE | | İ | | 1 1 | 0.507.040.00 | | 352,040,000.00 | 001,972,127.18 | | 879,610.46 |
| TOTAL, EMPLOYMENT STANDARDS | SUBTOTAL | 20 | 8144 | | -2,607,919.03 -0- | 639,828,293.12 | | 638,970,662.89 | 857,630.23 857,630.23 | -3,465,549.20 -0- |
| ADMINISTRATION | | | | | | 1,135,177,838.82 | | 1,125,396,719.08 | 9,781,119.74 | |
| | | 1 | ı | 1 1 | | | | | | |

| OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | Period of Availability 1988 1987 | Reg I | Accoun No. | No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year 4 |
|---|---|-------|---------------|------|----------------------------------|--|---|---------------------------------|-------------------------------|------------------------------|
| HEALTH ADMINISTRATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1988 1987 | | 140 | 100. | nacai yeai | authority | investments (net) | | ii arisaciioris | nocal year |
| HEALTH ADMINISTRATION GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | | | | | l l | | | 1 | |
| GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | | Ì | | | ł | | | | |
| ALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | | | | | | | | | |
| SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | l I | 1 | 1 1 | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | 140 | | | 1 | | | } | | |
| FUND EQUITIES: | 1986 | | 0400 | 1 | 31,443,982.78 | 235,474,000.00 | | 202,488,147.47 22,248,965.97 | 1,337,103.18 2,144,640.20 | 31,648,749 7,050,376 |
| FUND EQUITIES: | | | | | 1,081,789.80 | | -359,864.03 | 721,925.77 | | |
| FUND EQUITIES: | PRIOR YEARS | | Ì | 1 [| 4,824,943.01 23,433,150.99 | | 359,864.03 | 309,174.36 | 1,689,602.32 -1,424,275.10 | 3,186,030 24,857,426 |
| | | | | 1 1 | } | | | | -1,424,275.10 | 24,007,420 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -29,001,292.11 -31,782,574.47 | | | | 4,248,588.73 1,710,127.10 | -33,249,880 -33,492,701 |
| | SUBTOTAL | 16 | 0400 | | -0- | 235,474,000.00 | | 225,768,213.57 | 9,705,786.43 | -33,492,701 |
| TOTAL, OCCUPATIONAL SAFETY | | | | | | | | | | |
| AND HEALTH ADMINISTRATION | | | | | | 235,474,000.00 | | 225,768,213.57 | 9,705,786.43 | |
| | | | | = | | | | | | |
| MINE SAFETY AND HEALTH | | | | | | | | | | |
| ADMINISTRATION | | li | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | | | | | | | |
| ALARIES AND EXPENSES, MINE SAFETY | | | | 1 | | | | | | |
| AND HEALTH ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 16 | 1200 | 1 | | 100 100 000 00 | i | | | |
| SHEIGESTIGES TONES | 1987 | 1 1 | 1200 | | 20,404,054.69 | 160,193,000.00 | | 144,315,997.13 18,967,172.67 | 1,262,954.53 -193,100.00 | 14,614,048 1,629,982 |
| | 1986 PRIOR YEARS | | | | 996,427.75 | | -521,074.59 | 177,881.49 | 297,471.67 | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | | | 1 1 | 1,233,592.04 7,730,998.27 | | 521,074.59 | 143,858.54 | 736,045.68 2,699,583.98 | 874,762 5,031,414 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | i i | | | | | |
| UNDELIVERED ORDERS | | | | 1 1 | -10,248,764.20 -20,116,308.55 | | | | 359,947.42 -8,574,813.11 | -10,608,711. -11,541,495. |
| | SUBTOTAL | 16 | 1200 | L | -0- | 160,193,000.00 | | 163,604,909.83 | -3,411,909.83 | -0- |
| TOTAL, MINE SAFETY AND HEALTH | | 1 | | 1 | | | | | | |
| ADMINISTRATION | | 1 | | _ | | 160,193,000.00 | | 163,604,909.83 | -3,411,909.83 | |
| | | | | | | | | | | |
| BUREAU OF LABOR | | | | | | | | | | |
| STATISTICS | | | | 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | 1 | | | | | | |
| ALARIES AND EXPENSES, BUREAU | | | 1 | 1 | | | | | | |
| OF LABOR STATISTICS | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-89 | 16 | 0200 | | | 7,366,000.00 | | 2 202 442 42 | | |
| SNO OBSTRACE TONDS | 1988 | 1 1 | 1 0200 | | | 169,115,000.00 | | 3,926,110.18 135,676,850.00 | 1,118,761.35 | 3,439,889.8 32,319,388.6 |
| | 1987-88 1987 | | | | 2,350,401.67 31,227,906.27 | | | 1,494,338.02 | 46,798.21 | 809,265.4 |
| | 1986-87 | | | 1 | 36,114.29 | | | 25,558,085.71 -12,478.52 | 49,960.43 20,097.31 | 5,619,860.1 28,495.5 |
| | 1986 1985-86 | | | | 2,692,194.58 92,043.06 | | -1,041,451.62 | 1,316,556.87 | 334,186.09 | |
| | PRIOR YEARS | | - | | 4,324,044.93 | | -83,995.06 1,125,446.68 | 5,735.03 1,068,850.22 | 2,312.97 333,179.52 | 4,047,461.8 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | l i | | | 24,017,336.82 | | | | 8,196,602.18 | 15,820,734.6 |
| UNOBLIGATED BALANCE | | | | 1 | -622,750.84 | | | | 17,113.20 | -639,864.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | i | | -45,304,411.56 -18,812,879.22 | | | | -10,757,759.57 | -34,546,651.9 |
| ONDEENENED ONDERS | SUBTOTAL | 16 | 0200 | | - 10,012,079.22 | 176,481,000.00 | | 169,034,047.51 | 8,085,700.80 7,446,952.49 | ~26,898,580.0 ~ 0 ~ |
| TOTAL, BUREAU OF LABOR | | | | | | | | | 7,440,032.43 | |
| STATISTICS | | 1 | | | | 176,481,000.00 | | 169,034,047.51 | 7,446,952.49 | |
| | | | 1 | | | | | | | |
| | | | - | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 1 | | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | Acco | ount Symi | _ | Balances | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|----------------|------------|----------------------------------|---------------------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | authority 1 | investments (net) 2 | (riot) | transactions 3 | fiscal year 4 |
| DEPARTMENTAL MANAGEMENT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| FICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 16 | 0106 | | | \$37,051,000.00 | | \$30,313,381.57 5,797,218.38 | \$1,203,981.72 93,537.67 | \$5,533,636.0 745,571.4 |
| | 1987 1986 | | | 1 | \$6,636,327.46 411,275.14 | | -\$249,332.14 | 86,902.99 | 75,040.01 | 849,931. |
| | PRIOR YEARS | | | 1 | 789,280.18 | | 249,332.14 | 34,595.17 | 154,085.19 14,167.72 | 225,226 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | 1 | 239,393.74 | | | | · I | -3,843,639 |
| ACCOUNTS PAYABLE | | | | † | -3,054,215.14 | | | | 789,424.81 i -1,511,335.23 | -3,510,726 |
| UNDELIVERED ORDERS | SUBTOTAL | 16 | 0106 | | -5,022,061.38 -0- | 37,051,000.00 | | 36,232,098.11 | 818,901.89 | -0- |
| LARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 16 | 0165 | | | 114,929,000.00 | | 94,956,089.94 | 2,601,813.10 | 17,371,096. 1,289,069. |
| | 1987-88 | | | | 2,975,200.00 17,773,484.38 | | | 1,684,815.69 13,836,701.53 | 1,315.31 -228,982.13 | 4,165,764. |
| | 1987 1986 | | İ | | 4,380,625.80 | | -2,241,359.73 | 1,236,633.04 | 902,633.03 | 5 000 070 |
| | PRIOR YEARS | | i | | 3,658,258.13 | | 2,241,359.73 | -866,618.65 | 1,366,363.23 220,834.81 | 5,399,873 6,550,165 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | | 6,771,000.60 | | | | · | |
| UNOBLIGATED BALANCE | | | | | -2,762,625.00 | | | | -2,762,625.00 978,820.43 | -15,992,387 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | į | -15,013,566.97 -17,782,376.94 | | | | 1,001,205.67 | -18,783,582 |
| | SUBTOTAL | 16 | 0165 | | -0- | 114,929,000.00 | | 110,847,621.55 | 4,081,378.45 | -0- |
| CIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT FUND RESOURCES: | : | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 16 | 0151 | | 81,814.54 | | | 3,063.34 | 46,421.45 | 32,329 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -46,421.45 | | | | 46,421.45 | |
| ACCOUNTS PAYABLE | |] | | | -4,172.50 | | | | -3,063.34 | -4,172 -28,157 |
| UNDELIVERED ORDERS | SUBTOTAL | 16 | 0151 |]] | -31,220.59 -0- | | | 3,063.34 | -3,063.34 | -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| ORKING CAPITAL FUND, DEPARTMENT OF LABOR FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 16 | 4601 | 1 | 16,122,908.17 | | -17,590.00 | -376,738.34 | - | 16,482,056 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | | 1 1 | | 1 | 144,390.00 377,899.14 | | 17,590.00 | | 53,266.60 | 161,980 324,632 |
| FUND EQUITIES: | | | | 1 1 | · | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | i l | | 1 1 | -8,305,713.02 -4,331,983.62 | | | | -2,956,708.34 5,252,569.85 | -5,349,004 -9,584,553 |
| UNDELIVERED ORDERS | | | | | -4,007,500.67 | | | | -1,972,389.77 | -2,035,110 |
| | SUBTOTAL | 16 | 4601 | l | -0- | | | -376,738.34 | 376,738.34 | -0- |
| TOTAL, DEPARTMENTAL MANAGEMEN | т | 1 1 | 1 | | | 151,980,000.00 | | 146,706,044.66 | 5,273,955.34 | |
| DEDUCTIONS FOR OFFSETTING RECEIP | TC. | | | | | | | | | |
| IOPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -159,267,114.13 | | -159,267,114,13 | | |
| TRABUDGETARY TRANSACTIONS | | | | 1 | | -2,528,343,463.58 | | -2.528.343.463.58 | | |
| | | | | - | | | | . , , | | |
| TOTAL | | 1 | | = | | -2,687,610,577.71 | | -2,687,610,577.71 | | |
| TOTAL, DEPARTMENT OF LABOR | | 1 1 | | = | | 30,635,284,651.18 | -35,092,212.12 | 21,869,814,340.59 | 8,730,378,098.47 | |
| | | | | | | | | | | |
| | | 1 | 1 | 1 1 | | | | | | |

FOOTNOTES

- 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 Labor had no appropriation transfer activity during fiscal year 1988, Table 1 does not appear.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account 16M0174 14-16M0174.10

\$8,811,203.89 22,434.46

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$22,434.46 for account 14-165/60174.10 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 8 Includes \$653,342.87 which is subject to disposition by the administrative agency and \$17,301.08 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 9 Includes \$.49 which is the excess of receivables over gross unpaid obligations and \$45,442,236.82 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 10 Excludes \$257,614,493.30 refund of taxes.
- 11 Includes \$8,280,202,000.00 which represents net investment in U.S. public debt securities.
- 12 Includes \$5,743,368.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 13 Includes \$6,575,303.86 which is the excess of receivables over gross unpaid obligations and \$5,377,899.12 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 14 Includes \$197,881,465.57 which is subject to disposition by the administrative agency.
- 15 Pursuant to Public Law 100-202, funds are available for obligation in fiscal year 1989 under appropriation 168/90105.

| Title | Period of | Dept | A | bol | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | (net) | and other | end of |
|--|------------------------|--------|----------------|-----|--------------------------------|---------------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| Title | Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | (100) | transactions 3 | fiscal year 4 |
| DEPARTMENT OF STATE | | | | | | | | | | |
| ADMINISTRATION OF FOREIGN AFFAIR | s | | | | | | | | | |
| GENERAL FUND ACCOUNTS | • |] | l | | | | | | | |
| | | | | | | | | | | |
| ALARIES AND EXPENSES, STATE FUND RESOURCES: | | 1 1 | 1 | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 0113 | | \$241,141,416.86 | | \$586,386.00 | \$104,260,148.47 | | \$137,467,65 |
| | 1988 1987-88 | 1 1 | | | 60,791,144.98 | \$1,694,000,000.00 | -7,757,100.00 | 1,402,907,610.72 16,791,257.55 | \$1,231,933.19 | 283,335,28 42,767,95 |
| | 1987 | | | | 309,107,260.61 | | 325,900.00 | 164,050,870.19 | 9,494,225.41 | 135,888,06 |
| | 1986 | | | 1 [| 46,098,062.14 | | -15,006,909.63 | 24,128,599.07 | 6,962,553.44 677,017.28 | |
| | 1985-86 PRIOR YEARS | 1 | 1 | 1 1 | 34,200,747.60 32,103,471.99 | | ~17,601,459.04 32,608,368.67 | 15,922,271.28 6,866,787.74 | 16,502,495.27 | 41,342,55 |
| TRANSFER TO: | | | | | | - | | | 10,000,000 | |
| PEACE CORPS | NO YEAR 1988 | 11 19 | 0113 | 44 | 100,000.00 | | 18,000.00 | 17,869.80 | 18,000.00 | 82,13 |
| | 1987 | | | | 52,494.60 | | | 21,325.58 | 1,465.90 | 29,70 |
| INTERNATIONAL TRADE | 4000 | | | | į. | | | | | |
| ADMINISTRATION, COMMERCE UNITED STATES INFORMATION | 1988 | 13 19 | 0113 | 12 | | | 164,000.00 | | | 164,00 |
| AGENCY | NO YEAR | 67 19 | 0113 | | 1,903,574.65 | | -586,386.00 | 654,523.89 | | 662,66 |
| | 1988 1987 | | | | 158,777.29 | | 902,000.00 | 46,782.07 | 4,540.82 | 850,67 |
| | 1985-86 | | | | 754,623.68 | | -620,875.23 | 163,539.11 133,748.45 | | 5 -4,76 |
| AGENCY FOR INTERNATIONAL | PRIOR YEARS | | | | | | 620,875.23 | | | 620,87 |
| DEVELOPMENT | NO YEAR | 72 19 | 0113 | | 400,000.00 | | | 132,234.59 | | 267,76 |
| | 1987 | | | | 256,910.55 | | | 201,070.65 | -24.87 | 55,86 |
| DEFENSE | 1986 PRIOR YEARS | 97 19 | 0113 | | 86,385.25 | | -36,553.16 | 49,832.09 | | |
| FUNDS HELD OUTSIDE THE TREASURY | FRIOR TEARS | | l | | 1,412,762.75 | | 36,553.16 345,100.00 | 188,442.42 | | 1,260,87 345,10 |
| ACCOUNTS DECEMAND | 1987 | | | | 325,900.00 | ~ | -325,900.00 | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | İ | | | 1 | 443,441,893.80 | | ~ | | 59,555,369.99 | 383,886,52 |
| UNOBLIGATED BALANCE | | | | 1 | -276,583,583.35 | | | | -237,875,100.31 | -38,708,48 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 | -870,594,118.20 | | | | 113,991,253.56 | -984,585,37 |
| | SUBTOTAL | 19 | 0113 | | -25,157,725.20 -0- | 1,694,000,000.00 | -6.328.000.00 | 1,736,536,913.67 | -19,428,643.35 -48,864,913.67 | -5,729,08 |
| OPENING CONSULATES, STATE | | | | li | · | 1,004,000,000.00 | -0,328,000.00 | 1,730,530,913.07 | -46,864,913.67 | - 0 |
| FUND RESOURCES: UNDISBURSED FUNDS | 1987 | 19 | 0115 | ! ! | -4,877.30 | | | 0.400.04 | | |
| | 1986 | | 0113 | 1 | 16,814.98 | | | -3,186.84 7,908.34 | 8,906.64 | -1,69 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | l | 135,096.20 | | | | 90,262.72 | 44,83 |
| FUND EQUITIES: | | | | ! | 7,296.77 | | | | 3,186.84 | 4,10 |
| ACCOUNTS PAYABLE | | 1 | | | -66,739.70 | | - | | -21,584.78 | -45,15 |
| UNDELIVERED ORDERS | SUBTOTAL | 10 | 0115 | | -87,590.95 | | | | -85,492.92 | -2,09 |
| ROTECTION OF FOREIGN MISSIONS AND | SOBIOTAL | 19 | 0115 | | -0- | | | 4,721.50 | -4,721.50 | - 0 |
| OFFICIALS, STATE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 19 | 0520 | | 490,308.69 | | | 400 000 40 | | |
| | 1988 | . | 0020 | | | 00.000,000,0 | | 102,638.12 2,450,791.11 | | 387,67 6,549,20 |
| | 1987 1986 | ŀ | | | 4,802,973.34 | | | 4,447,328.37 | | 355,64 |
| | PRIOR YEARS | | | | 9,034.55 440,758.05 | | -9,672.28 9,672.28 | -637.73 203.18 | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 594.10 | | | | | 450,22 2,15 |
| UNOBLIGATED BALANCE | | | | l i | -490,308.69 | | | | | ۵,۱۰ |
| ACCOUNTS PAYABLE | 1 | | | | -5,253,360.04 | | | | -102,638.12 | -387,67 |
| PRESENTATION ALLOWANCES, STATE | SUBTOTAL | 19 | 0520 | | -0- | 9,000,000.00 | | 7,000,323.05 | 2,103,879.65 1,999,676.95 | -7,357,23 -0 |
| FUND RESOURCES: | | | | | | | | . , | 1,000,070.00 | - 0 |
| UNDISBURSED FUNDS | 1988 | 19 | 0545 | | | 4,500,000.00 | | 3,880,527.36 | 5,099.84 | |
| | 1987 1986 | | | | 563,790.18 | | | 586,145.72 | 5,099.84 | ⁵ 614,37 -22,35 |
| | 1985 | | | | -4,389.46 | | | -27,320.04 | 27,320.04 | |
| | PRIOR YEARS | | | | | | | -33,800.00 -22,035.70 | 29,410.54 22,035.70 | |
| ACCOUNTS RECEIVABLE | | | | | 197,593.58 | | | | | |

| Appropriation or Fund Account | | A | ccount | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|---|---------------------------|-------------------|--------|----------|-------------------------------|-----------------------------------|------------------------------------|----------------|-----------------------------|---------------------------|
| Title | Period of Availability | Reg | ACC | ount Sub | | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | fiscal year 4 |
| Total Control | Availability | + | | 10. | riscai yeai | addionly | investments (net) | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -65,885.89 | | | | -40,789.20 | 6 -25,096.69 |
| ACCOUNTS PAYABLE | | 1 1 | | | -643,028.89 | | | | 5,214.98 | -648,243.8 |
| UNDELIVERED ORDERS | | 1] | - 1 | | -48,079.52 | | | | -13,479.71 | -34,599.8 |
| | SUBTOTAL | . 19 | 05 | 45 | -0- | 4,500,000.00 | | 4,383,517.34 | 116,482.66 | -0- |
| CQUISITION AND MAINTENANCE OF BUILDINGS | | Ιi | | | | | | | | |
| ABROAD, STATE FUND RESOURCES: | | | | | | | | | [| |
| UNDISBURSED FUNDS | NO YEAR | امدا | م ا | 35 | 1,139,896,699.45 | 313,100,000.00 | | 324,295,601.26 | | 1,128,701,098.19 |
| ONDISDONSED I GINDS | 1985-86 | | 00 | 33 | 543,502.99 | 313,100,000.00 | -227,834.88 | 284,150.76 | 31,517.35 | |
| | PRIOR YEARS | | | | 767,571.13 | | 227,834.88 | 140,549.69 | | 854,856.3 |
| TRANSFER TO: | | I I | | | | | , | · | ĺ | |
| UNITED STATES INFORMATION | | 1 1 | | | | | | | | |
| AGENCY | NO YEAR | 67 | 19 05 | 35 | 15,156,275.54 | | | 3,978,060.38 | | 11,178,215.1 |
| AGENCY FOR INTERNATIONAL | 110 1/510 | . | | | | | | 454 504 47 | | 000 400 5 |
| DEVELOPMENT ACCOUNTS RECEIVABLE | NO YEAR | [/2] | 19 05 | 35 | 1,375,000.00 78,866,079.20 | | | 451,501.47 | -1,096,298.21 | 923,498.5 79,962,377.4 |
| FUND EQUITIES: | | 1 | - 1 | į | /8,866,079.20 | | | | -1,096,296.21 | 19,902,311.4 |
| UNOBLIGATED BALANCE | | i I | | - 1 | -997,881,139.12 | | | | -76,939,934.53 | -920,941,204.5 |
| ACCOUNTS PAYABLE | | 1 1 | | 1 | -218,385,347.15 | | | | 68,220,334.87 | -286,605,682.0 |
| UNDELIVERED ORDERS | | 1 1 | | | -20,338,642.04 | | | | -6,265,483.04 | -14,073,159.00 |
| | SUBTOTAL | . 19 | 05 | 35 | -0- | 313,100,000.00 | | 329,149,863.56 | -16,049,863.56 | -0- |
| CQUISITION AND MAINTENANCE OF BUILDINGS | | 1 1 | i | | | | | | | |
| ABROAD, SPECIAL FOREIGN CURRENCY | | 1 1 | i | | | | 1 | | | |
| PROGRAM, STATE FUND RESOURCES: | | 1 1 | | 1 | 1 | | 1 | i | | |
| UNDISBURSED FUNDS | NO YEAR | 1 19 | ی ا | 38 | 19,678,055.20 | | | 5,969,553.80 | | 13,708,501.40 |
| ACCOUNTS RECEIVABLE | NO TEAN | 'l '° l | " | ,36 | 279.02 | | | 3,909,333.80 | -4,423.83 | 4,702.85 |
| FUND EQUITIES: | | 1 1 | 1 | | [275.02 | | | | 4,425.65 | 4,702.00 |
| UNOBLIGATED BALANCE | | 1 1 | | 1 | -7,862,988.36 | | | | -1,956,577.59 | -5,906,410.77 |
| ACCOUNTS PAYABLE | | 1 1 | | | -11,769,752.78 | | | | -3,962,959.30 | -7,806,793.48 |
| UNDELIVERED ORDERS | | 1 1 | | | -45,593.08 | | | | -45,593.08 | |
| | SUBTOTAL | - 19 | 0.5 | 538 | -0- | | | 5,969,553.80 | -5,969,553.80 | - 0 - |
| MERGENCIES IN THE DIPLOMATIC AND | | 1 1 | | | | | | | | |
| CONSULAR SERVICE, STATE FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 19 | l 0: | 522 | 1,000,000.00 | 4,000,000.00 | | 3,577,140.26 | | 1,422,859.74 |
| | 1986 | | | | | | | 94,546.37 | | -94,546.37 |
| | 1987 | 7 | | | 700,218.08 | | | -47,416.47 | 150,000.00 | 597,634.55 |
| | 1986 | | - 1 | | 444,868.15 | | -337,932.20 | -93,639.54 | 200,575.49 | |
| | 1985-86 | | | | 1,000,000.00 | | -1,000,000.00 | | | |
| A GOOD INTO DEGENIARIES | PRIOR YEARS | 3 | | | 871,155.44 | | 1,337,932.20 | -6,957.56 | 358,571.34 | 1,857,473.86 |
| ACCOUNTS RECEIVABLE | | 1 1 | | | 832,315.84 | | | | 737,769.47 | 94,546.37 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -1,000,000.00 | | | | -334,371.00 | -665,629.00 |
| ACCOUNTS PAYABLE | | | - 1 | | -3,566,882.40 | | | | -666,484.67 | -2,900,397.73 |
| UNDELIVERED ORDERS | | | - 1 | 1 | -281,675.11 | | | | 30,266.31 | -311,941.42 |
| | SUBTOTAL | L 19 | 0: | 522 | -0- | 4,000,000.00 | i | 3,523,673.06 | 476,326.94 | - O - |
| PAYMENT TO THE AMERICAN INSTITUTE | | | ĺ | | 1 | | | i | | |
| IN TAIWAN, STATE | | | | | ł l | | | ł | | |
| FUND RESOURCES: | 1000 | ا ۱۰۰ | a | 523 | | 11,000,000.00 | | 6,660,395.96 | 1 | 4 000 004 04 |
| UNDISBURSED FUNDS | 1987 | B 19 | 0 | 523 | 3,086,670.04 | 11,000,000.00 | | 3,086,670.04 | | 4,339,604.04 |
| | 1985 | | | | -2,056,447.26 | | | -2,090,137.26 | 33,690.00 | |
| | 1984 | | 1 | 1 | -6,668.90 | | | -6,928.90 | 260.00 | |
| ACCOUNTS RECEIVABLE | | | | | 2,097,066.16 | | | | 2,097,066.16 | |
| FUND EQUITIES: | | 1 | | | 1 | | | | | |
| UNOBLIGATED BALANCE | | | i | 1 | -33,690.00 | | | | -33,690.00 | |
| ACCOUNTS PAYABLE | CURTOTAL | ا مد ا | | | -3,086,930.04 | | | 7.540.000.04 | 1,252,674.00 | -4,339,604.04 |
| DUMANO BOWER MAINTENANCE STATE | SUBTOTAL | 니 19 ; | 0 | 523 | -0- | 11,000,000.00 | | 7,649,999.84 | 3,350,000.16 | - 0 - |
| BUYING POWER MAINTENANCE, STATE FUND RESOURCES: | | | | | 1 | | | i i | | |
| UNDISBURSED FUNDS | NO YEAR | 19 | 0 | 524 | | _ | 6,328,000.00 | | | 6,328,000.00 |
| FUND EQUITIES: | | 1 | | | 1 | ŀ | .,, | | | 0,020,000.00 |
| UNOBLIGATED BALANCE | | | | | | | | | 6,328,000.00 | -6,328,000.00 |
| | SUBTOTAL | L 19 | 0 | 524 | -0- | | 6,328,000.00 | 1 | 6,328,000.00 | -0- |
| PAYMENT TO THE FOREIGN SERVICE | | | | | 1 | | | 1 | 1 | |
| RETIREMENT AND DISABILITY FUND, | | | | | 1 | | | i | 1 | |
| STATE | | | | | | į. | | | 1 | |
| FUND RESOURCES: | 100 | 8 19 | ۱ ۱ ۸ | 540 | | 229,800,000.00 | | 229 200 000 00 | _ | |
| UNDISBURSED FUNDS | 1980 | ۱۳ ا ^ن | " | J40 | | 223,000,000.00 | | 229,800,000.00 | | |
| INTRAGOVERNMENTAL FUNDS | | | | 1 | 1 | | I | 1 | ŀ | |
| MODELING CARITAL FUND DEBARTMENT | | 1 | | | 1 | | | 1 | | |
| NORKING CAPITAL FUND, DEPARTMENT | | 1 | | | 1 | ļ | | 1 | | |
| OF STATE | | | | 1 | 1 | i | | i | | |
| OF STATE | | | | 1 |] | i | | | l l | |
| OF STATE FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 19 | 4 | 519 | 6,020,490.34 | | | -4,985,678.49 | | 11,006,168.83 |

| Appropriation or Fund Account | Period of | Acc Dept | Ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------|-------------|----------|----------|--------------------------------------|---------------------------------------|-------------------------------------|--------------------|------------------------------|--|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| ADMINISTRATION OF FOREIGN AFFAIRS-CONT | INUED | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS-CONTINUED |) | 1 1 | | 1 1 | | | | | | |
| WORKING CAPITAL FUND, DEPARTMENT OF STATE-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | ı | | | | \$4,781,619.41 | | | | -\$2,442,383.67 | \$7,224,003 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 4,467,834.91 -63,823.26 | | | | -2,277,192.77 | 6,745,027 |
| ACCOUNTS PAYABLE | | | 1 | | -63,823.26 -7,720,525.69 | | | | 649,046.48 4,468,622.67 | -712,869 -12,189,148 |
| UNDELIVERED ORDERS | CURTOTAL | | | | -7,485,595.71 | | | | 4,587,585.78 | -12,073,181 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 19 | 4519 | | -0- | | | -\$4,985,678.49 | 4,985,678.49 | - 0 - |
| PREIGN SERVICE RETIREMENT AND DISABILITY FUND FUND RESOURCES | | | | | | | | | | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 19 | 8186 | | 1,126,351.79 3,473,696,000.00 | \$718,725,515.65 | -\$450,481,000.00 450,481,000.00 | 286,860,621.79 | -17,545,377.64 | 5 –17,489,754 3,924,177,000 17,545,377 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | l | | | -3,474,772,567.61 | | | | 449,404,432.39 | -3,924,177,000 |
| ACCOUNTS PAYABLE | SUBTOTAL | 19 | 8186 | | -49,784.18 -0- | 710 705 515 05 | | | 5,839.11 | -55,623 |
| IFTS AND BEOUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE FUND RESOURCES: | SOBIOTAL | 19 | 8186 | | -0- | 718,725,515.65 | | 286,860,621.79 | 431,864,893.86 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 19 | 8812 | | 221.92 | | | | | 221 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | ľ | | | 3.08 | | | | | 221 |
| ACCOUNTS PAYABLE | | 1 | | | -225.00 | | | | | |
| ICONDITIONAL GIFT FUND, DEPARTMENT OF STATE FUND RESOURCES: | SUBTOTAL | 19 | 8812 | | -0- | | | | | -225 -0 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 19 | 8821 | | 1,134,969.55 5,983.54 | 653,683.58 | | 419,139.03 | 1,913.52 | 1,369,514 4,070 |
| ACCOUNTS PAYABLE | | | | | -647,647.43 -281,906.61 | | | | 239,421.26 | -887,068 |
| UNDELIVERED ORDERS | CURTOTAL | | | | -211,399.05 | | | | -15,534.71 8,744.48 | -266,371 -220,143 |
| NDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE FUND RESOURCES: | | 19 | 8821 | | -0- | 653,683.58 | | 419,139.03 | 234,544.55 | -0- |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 19 | 8822 | | 961,337.55 | 1,705,240.65 | 300,000.00 | 1,811,345.00 | | 1,155,233 |
| ACCOUNTS RECEIVABLE | 1 | | | | 300,000.00 8,610.59 | | -300,000.00 | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | · | | | | 8,610.59 | |
| ACCOUNTS PAYABLE | ĺ | | | | -300,000.00 -170,537.72 | | | | -300,000.00 | |
| UNDELIVERED ORDERS | | - 1 | 1 | 1 | -799,410.42 | | | | 209,416.90 | -379,954 |
| | SUBTOTAL | 19 | 8822 | <u> </u> | -0- | 1,705,240.65 | | 1,811,345.00 | -24,131.84 -106,104.35 | -775,278 - 0 - |
| TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS | | | | | | 2,986,484,439,88 | | | | |
| | | | | | | | | 2,608,123,993.15 | 378,360,446.73 | |

| Appropriation or Fund Account | | | | t Symb | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------|-------|---------------|------------|----------------------------|------------------------------|------------------------------------|----------------------------|-----------------------------|------------------------------------|
| Title | Period of Availability | Reg | T. A | ccount No. | Sub No. | beginning of fiscal year | other obligational authority | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | , svalidonity | + + | - #11 | .40. | 133. | nocal year | authority | magninging (ugt) | | ii gii saciioris | |
| INTERNATIONAL ORGANIZATIONS AND CONFERENCES | |] | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| ONTRIBUTIONS TO INTERNATIONAL | | | | | | | | | | | |
| ORGANIZATIONS, STATE FUND RESOURCES: | | | | | | 1 | | | |] | |
| UNDISBURSED FUNDS | NO YEAR | 1 19 | 1 | 1126 | | 65,000,000.00 | 480,000,000.00 | | 505,257,137.40 | | 39,742,862 |
| | 1988 1987 | 3 | | | | | | | -1,942,261.00 | - | 1,942,261 5 -617,374 |
| | 1986 | 3 | | | | 8,641,983.14 202,289.86 | | | 9,259,358.03 | | 202,289 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | - | | | | | | 300.00 | -617,674.89 | 5 –300 617,674 |
| FUND EQUITIES: | | 1 1 | | | 1 | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | -73,844,273.00 | | | | .01 -31,956,859.55 | -41,887,413 |
| ONTRIBUTIONS FOR INTERNATIONAL | SUBTOTAL | 19 | ' | 1126 | | -0- | 480,000,000.00 | | 512,574,534.43 | -32,574,534.43 | - 0 - |
| PEACEKEEPING ACTIVITIES, STATE | | | İ | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 19 | | 1124 | | | 29,400,000.00 | | 29,400,000.00 | | |
| | 1987 | | Ì | | 1 | -97,522.00 | | | -97,522.00 | | |
| ACCOUNTS RECEIVABLE | SUBTOTAL | L 19 | | 1124 | | 97,522.00 - 0 - | 29,400,000.00 | | 29,302,478.00 | 97,522.00 97,522.00 | -0- |
| TERNATIONAL CONFERENCES AND CONTINGENCIES. STATE | | | | | | | | | | | |
| FUND RESOURCES: | | ! | | | 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR PRIOR YEARS | | | 1125 | | 3,906,870.19 -970.31 | 6,000,000.00 | | 5,401,099.71 -195.31 | | 4,505,770. 5 –775. |
| ACCOUNTS RECEIVABLE | | | | | | 1,387,800.01 | | | | 195,953.18 | 1,191,846 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | -38,514.27 | | | | 1,995.48 | 7 -40,509. |
| ACCOUNTS PAYABLE | SUBTOTAL | 19 | | 1125 | | -5,255,185.62 - 0 - | 6,000,000.00 | | 5,400,904.40 | 401,146.94 599,095.60 | -5,656,332. -0 - |
| TOTAL, INTERNATIONAL | 305107712 | | | | | | 0,000,000.00 | | 0,400,004,40 | 550,055.00 | - 0- |
| ORGANIZATIONS AND CONFERENCE | ES | . | | | | | 515,400,000.00 | | 547,277,916.83 | -31,877,916.83 | |
| | | | | | F | | | | | | |
| INTERNATIONAL COMMISSIONS | | 1 | İ | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | ļ | | | | | | | | |
| SALARIES AND EXPENSES, INTERNATIONAL | | | | | 1 | | | | | | |
| BOUNDARY AND WATER COMMISSION, | | | | | | | | | | | |
| UNITED STATES AND MEXICO, STATE FUND RESOURCES: | | 1 | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1983 | | | 1069 | | 1,948,011.94 | 10,261,000.00 | -14,800.00 | 9,264,243.11 | 3,461.22 | 978,495.6 |
| | 1986 | 6 | | | | 252,649.97 | | 14,800.00 8 -5,413.80 | 1,576,748.14 199,173.65 | 144,573.60 48,062.52 | 241,490.2 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | s | | | | 48,098.69 | | 18,413.80 14,800.00 | 1,124.88 | 46,973.81 | 18,413.8 14,800.0 |
| TORBOTTLES GOTGLE THE THE HELDER | 1987 | | | | | 14,800.00 | | -14,800.00 | | | |
| ACCOUNTS RECEIVABLE | 1986 | ١ ا | | | | 13,000.00 21,487.16 | | -13,000.00 | | -1,207.84 | 22,695.0 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | -961,342.59 | | | | -533,603.87 | -427,738.7 |
| UNDELIVERED ORDERS | | | | | | -1,336,705.17 | | | | -488,549.22 | -848,155.9 |
| CONSTRUCTION, INTERNATIONAL BOUNDARY AND | SUBTOTAL | L 19 | | 1069 | | -0- | 10,261,000.00 | | 11,041,289.78 | -780,289.78 | - 0 - |
| WATER COMMISSION, UNITED STATES AND MEXICO, STATE | | | ŀ | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | R 19 | | 1078 | | 7,446,097.59 | 3,166,000.00 | | 2,667,859.65 | | 7,944,237.9 4,997.5 |
| FUND EQUITIES: | | | | | | -6,350,658.00 | | | | • | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | | -44,249.06 | | | | 1,038,033.97 163,925.99 | -7,388,691.9 -208,175.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 1 19 | | 1078 | | -1,051,190.53 -0- | 3,166,000.00 | | 2,667,859.65 | -698,822.06 498,140.35 | -352,368.4 |
| | COBTOTAL | - ' | | .0.0 | | -0- | 3,100,000.00 | | 2,007,009.00 | 490,140.33 | -0- |
| | | | | | | | | | | | |
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| Appropriation or Fund Account | | Ac | count Syn | nbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|-----------------------------|---------|-----------|------|--|--------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---|
| Title | Period of Availability | Reg F | Accour | | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| INTERNATIONAL COMMISSIONS-CONTINU | IED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUE | | | | 1 1 | | | | | | |
| MERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987-88 | 19 | 1082 | | \$474,000.00 | \$4,316,000.00 | -\$533,000.00 -150,000.00 | \$2,327,994.57 62,850.66 | \$244,405.50 16,980.44 | \$1,210,599.9 244,168.9 |
| | 1987 1986 PRIOR YEARS | | | | 1,101,599.23 255,685.29 107,146.36 | ======== | 101,000.00 -40,383.26 40,383.26 | 801,135.16 192,939.79 8,748.47 | 169,404,23 22,362,24 73,155,93 | 232,059.8 |
| TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY | 1988 | 14 1 | 9 1082 | 8 | | | 479,000.00 | 477,948.37 | 73,133.93 | 1,051.6 |
| INTERIOR, NATIONAL PARK SERVICE | 1987 1986 | 14 1 | 9 1082 | 10 | 78,719.62 -8,950.32 | | | 78,719.62 -12,907.82 | 3,957.50 | |
| CORPS OF ENGINEERS, CIVIL | PRIOR YEARS 1987-88 | 96 1 | 9 1082 |] [| 1,100.00 | | 150,000.00 | 1,100.00 150,000.00 | | |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | | | 101,000.00 | | 54,000.00 -101,000.00 | | | 54,000. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 147,152.72 | | | | 73,098.06 | 74,054.6 |
| ONOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -477,957.50 -1,774,176.27 | | | | -477,957.50 24,578.65 | -1.798.754.9 |
| TERNATIONAL FISHERIES COMMISSIONS, STATE | SUBTOTAL | 19 | 1082 | | -5,319.13 -0- | 4,316,000.00 | | 4,088,528.82 | 77,486.13 227,471.18 | -82,805.2 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | 19 | 1087 | | | 10,548,000.00 | | 9,319.832 99 | 899,191.92 | 328,975. |
| | 1986 | | | | 453,551.06 62,633.80 | | -62,506.34 | 352,719.02 127.46 | 94,026.27 | 6,805 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE | PRIOR YEARS | | | | 322,050.66 459.53 | | 62,506.34 | | 321,050.66 459.53 | 63,506 |
| UNDELIVERED ORDERS | 21.022 | | | | -832,952.68 -5,742.37 | | | | -433,665.48 -5,742.37 | -399,287. |
| TOTAL, INTERNATIONAL | SUBTOTAL | 19 | 1087 | - | -0- | 10,548,000.00 | | 9,672,679.47 | 875,320.53 | |
| COMMISSIONS | | | | | | 28,291,000.00 | | 27,470,357.72 | 820,642.28 | |
| OTHER | | | ĺ | | į | | | | | |
| GENERAL FUND ACCOUNTS GRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 19 | 1143 | | 126,899,683,28 | 346,450,000.00 | | 243,062,625.61 | 8,006,979.96 | 95,380,394.4 |
| TO A MOTEON TO | 1986 PRIOR YEARS | - | | | 1,978,792.33 1,582,972.77 | | -913,228.79 913,228.79 | 122,317,473.18 936,484.16 | 404,269.62 129,079.38 | 4,177,940.4 |
| TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPME | NT | _ [| | | | İ | 313,220.75 | 1,506,070.04 | 76,902.73 | 913,228.7 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE | PRIOR YEARS | 72 19 | 1143 | | 5,589,821.73 1,173,936.38 | | | 1,523,329.78 | 236.95 -479,120.75 | 4,066,255.0 1,653,057.1 |
| UNDELIVERED ORDERS | | | | | -130,502,109.47 -6,723,097.02 | | | | -28,299,685.98 | -102,202,423.4 |
| TED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT | SUBTOTAL | 19 | 1143 | | -0- | 346,450,000.00 | | 369,345,982.77 | -2,734,644.68 -22,895,982.77 | -3,988,452. - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 11 | 0040 | | 11,637,844.09 | 24,000,000.00 | | | | |
| TRANSFER TO: STATE | NO YEAR | | ĺ | | 9,546,383.60 | 24,000,000.00 | -15,503,554.00 | | | 20,134,290.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -12,634,290.09 | | 15,503,554.00 | 8,523,122.00 | 11,193,579,20 | 16,526,815.6 |
| UNDELIVERED ORDERS | SUBTOTAL | 11 | 0040 | | -8,542,053.20 -7,884.40 -0- | 24,000,000,00 | | 8,523,122.00 | 4,283,298.80 | -23,827,869.; -12,825,352.; -7,884. |

| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS COUNTERTERRORISM RESEARCH AND DEVELOPMENT. STATE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND RESOURCES: UNDISBURSED FUNDS 1986 SUBTOT SUBTOT SUBTOT ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE NO YE | 988 987 986 988 17AL 988 987 9886 NRS | 19 19 19 | Fm | O114 O116 O118 | No. | beginning of fiscal year 4,832,923,22 2,024,886,03 625,320,41 141,521,21 -7,619,593,62 -5,057,25 -0 - 10,000,000,000 -10,000,000 -10,000,000,000 | 9,840,000.00 | borrowings and investments (net) ² | 8,447,973,54 2,960,012,51 234,916,11 32,240,75 11,675,142,91 | and other transactions ³ | end of fiscal year 4 1,392,026. 1,872,910. 2,383,049, 161,548. -5,790,25519,280.0 -0 - |
|--|---|----------------|-----|----------------------|-----|--|----------------|---|--|--|---|
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS COUNTERTERRORISM RESEARCH AND DEVELOPMENT. STATE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS NTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE NO YE ACCOUNTS RECEIVABLE FUND RECOUNTS PAYABLE UNDELIVERED ORDERS NTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE NO YE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOT TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDISBURSED FUNDS ACCOUNTS PAYABLE SUBTOT STATE SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT SUBTOT TO THE PRESIDENT | 987 986 NRS TAL 988 987 986 NRS | 19 19 19 | | 0114 0116 0116 | | 4,832,923,22 2,024,886,03 625,320,41 141,521,21 -7,619,593.62 -5,057.25 -0- | 9,840,000.00 | | 2,960,012.51 234,916.11 32,240.75 | -20,027.19 -1,829,338.55 14,222.83 | 1,392,026. 1,872,910. 2,383,049. 161,548. -5,790,255. -19,280. |
| FUND HESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS OUNTERTERRORISM RESEARCH AND DEVELOPMENT. STATE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE OVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ITERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NO YE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOTI | 987 986 NRS TAL 988 987 986 NRS | 19 19 19 | | 0114 0116 0116 | | 4,832,923,22 2,024,886,03 625,320,41 141,521,21 -7,619,593.62 -5,057.25 -0- | 9,840,000.00 | | 2,960,012.51 234,916.11 32,240.75 | -20,027.19 -1,829,338.55 14,222.83 | 1,872,910. 2,383,049. 161,548. -5,790,255. -19,280. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS OUNTERTERRORISM RESEARCH AND DEVELOPMENT. STATE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE OVIET-EAST EUROPEAN RESEARCH AND THAINING, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ITERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE NO YE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE NO YE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDBLIVERED ORDERS NO YE ASSENTANCE SUBTOTI SUBT | 987 986 NRS TAL 988 987 986 NRS | 19 19 19 | | 0114 0116 0116 | | 4,832,923,22 2,024,886,03 625,320,41 141,521,21 -7,619,593.62 -5,057.25 -0- | 9,840,000.00 | | 2,960,012.51 234,916.11 32,240.75 | -20,027.19 -1,829,338.55 14,222.83 | 1,872,910. 2,383,049. 161,548. -5,790,255. -19,280. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS OUNTERTERRORISM RESEARCH AND DEVELOPMENT. STATE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE OVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND EQUITIES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ATTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOTI | 986 ARS TAL 988 987 986 ARS | 19 19 19 | | 0116 0116 | | 2,024,886,03 625,320,41 141,521,21 -7,619,593.62 -5,057.25 -0- | 9,840,000.00 | | 2,960,012.51 234,916.11 32,240.75 | -20,027.19 -1,829,338.55 14,222.83 | 1,872,910. 2,383,049. 161,548. -5,790,255. -19,280. |
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| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS OUNTERTERRORISM RESEARCH AND DEVELOPMENT, STATE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE OVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDELIVERED ORDERS ITERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS ITERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS ITRANSFER TO: STATE NO YE ACCOUNTS RECEIVABLE FUND EQUITIES. ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOTION SUBTOTIO | 988 987 986 ARS | 19 19 19 | | 0116 0116 | | 141,521.21 -7,619,593.62 -5,057.25 - 0 - | 9,840,000.00 | 1,769,969.92 | | -20,027.19 -1,829,338.55 14,222.83 | 161,548. -5,790,255. -19,280. |
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| APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE NO YE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE EVMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE EVMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SUBTOT SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SUBTOT SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SUBTOT NO YE SUBTOT SU | | 19 | | 0118 | · | ~ 0 - | 4,600,000.00 | | 4,120,316.06 | 479,683.94 | -0- |
| UNDISBURSED FUNDS TRANSFER TO: STATE NO YE STATE NO YE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES. UNDISBURSED FUNDS NO YE AVMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES. UNDISBURSED FUNDS NO YE AVMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES. UNDISBURSED FUNDS NO YE STATES UNDISBURSED FUNDS NO YE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOTS SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOTS NO YE SUBTO | | | | | | | | ŀ | | | • |
| TRANSFER TO: STATE NO YEA ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDISBURSED FUNDS ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YEA OUT OF THE ASIA FOUNDATION NO YEA SUBTOT SU | | | | | 1 1 | i i | | | | | |
| STATE STATE NO YE 15 15 16 PRIOR YEA ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AVMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE OUT OF THE PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE OUT OF THE PAYABLE SUBTOT SUBTOT NO YE OUT OF THE PAYABLE SUBTOT | 988 | 11 | | 1022 | 1 1 | | 98,750,000.00 | -98,750,000.00 | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES. UNDISBURSED FUNDS NO YE ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE | ΔΔ. | 19 | 11 | 1022 | | 200 200 70 | | | 1 | 1 1 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOT | 988 | 13 | ' ' | 1022 | 1 | 882,922.70 | | | 114,404.22 | | 768,518.4 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOT SUBT SUBTOT | | | | | 85,143,293,18 | | 98,750,000.00 | 23,915,913.25 | 6,454,210.34 | 68,379,876.4 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS PAYABLE SUBTOT | 986 | | | | | 9,164,337.46 | | -3,082,496.02 | 54,098,504.69 5,508,699.00 | 1,176,006.51 573,142.44 | 29,868,781.9 |
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AVMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOTS SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOTS SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE OF THE ACCOUNTS PAYABLE SUBTOTS SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE NO YE NO YE SUBTOTS NO YE | RS | | | | | 4,451,045.42 | | 3,082,496.02 | 3,384,479.43 | 1,066,565.99 | 3,082,496.0 |
| UNDELIVERED ORDERS NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES. UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES. UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES. UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SUBTOT SUBT SUBTOT SUBTOT SUBTOT SUBTOT SUBTOT SUBTOT SUBTOT SUBTOT SUBTOT SUBTOT SUBTOT SUBTOT SUBT SUBTOT SUBT SUB | | | | | 1 1 | 11,480,722.05 | | | | 971,020.50 | 10,509,701.5 |
| NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE | | | | | | -109,820,412.35 | | | | | |
| NITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE NO YE | | - 1 | | | | -1,301,908.46 | | | | 1,798,338.25 -311,284.62 | -111,618,750.6 |
| TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE NO YE | FAL | 11 | 1 | 1022 | | - 0 - | 98,750,000.00 | | 87,022,000.59 | 11,727,999.41 | -990,623.8 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNDBLIGATED BALANCE ACCOUNTS PAYABLE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE NO YE NO YE NO YE NO YE NO YE | | | | | | | | | i | | -0- |
| AYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE. | | | | | | | | | | İ | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT ISHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE. | AR | 19 | Ī | 1151 | | | 1,900,000.00 | | 1,900,000.00 | i | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE. | i | | | | | | | i | 1,500,000.50 | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE. | ŀ | | | | 1 1 | | | | | ĺ | |
| FUND EQUITIES. UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE. | AR | 19 | - 1 | 0525 | | 1,042,264.67 | 13,700,000.00 | | 11,873,000.00 | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE SUBTOT SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE. | | | | | | 63,778.33 | | | 71,873,000.00 | | 2,869,264.6 63,778.3 |
| ACCOUNTS PAYABLE SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE. | | - 1 | | | | 40.00 | | | | | 03,778.3 |
| SHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS NO YE. | | | | | 1 | -43.00 -1,106,000.00 | | | | -43.00 | |
| FUND RESOURCES: UNDISBURSED FUNDS NO YE. | ΓAL | 19 | - i | 0525 | | - 0 - | 13,700,000.00 | | 11,873,000.00 | 1,827,043.00 | -2,933,043.0 |
| UNDISBURSED FUNDS NO YE | | | | | | | 75,755,555,555 | | 11,873,000.00 | 1,827,000.00 | - 0 - |
| | ۱۸۵ | ., | | 0503 | | | | | | | |
| SPECIAL FUND ACCOUNTS | ^- | 19 | | 0527 | | | 959,000.00 | -959,000.00 | | | |
| or reine your Accounts | ĺ | | | | 1 | | | | | | |
| SHERMAN'S PROTECTIVE FUND, | | ļ | | | | | | | 1 | | |
| SPECIAL ACCOUNT, STATE | - 1 | - 1 | | - 1 | | i | | | 1 | | |
| FUND RESOURCES: | | | | | | | | | | İ | |
| UNDISBURSED FUNDS NO YE. FUND EQUITIES: | AH | 19 | | 5116 | | 79,745.71 | | 959,000.00 | 1,038,677.28 | | 68.43 |
| UNOBLIGATED BALANCE | | ı | | | | -64,745.71 | | | · · | | 00.40 |
| ACCOUNTS PAYABLE | | | | j | | -04,745.71 -15,000.00 | | | | ~64,677.28 | -68.4 |
| SUBTOT | | 19 | | 5116 | | -0- | | 959,000.00 | 1.038.677.38 | -15,000.00 | |
| SHERMEN'S GUARANTY FUND, STATE | AL | - 1 | | ļ | | | | 233,000.00 | 1,038,677.28 | ~79,677.28 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS NO YEA | AL | 10 | | 5124 | | 1 007 544 70 | 007 | _ | | l | |
| NO TE | | 19 | | 5121 | | 1,237,514.73 | 867,397.05 | -585,000.00 | 241,288.79 | | 1,278,622.99 |
| | | 1 | - | | | | | | | | .,.,0,022.3 |

| Appropriation or Fund Account | Period of | Acc Dept. | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------------|---------------|-----|--------------------------------------|---------------------------------------|-----------------------------|------------------|--|------------------------------------|
| Title | Availability | Reg Tr | Accoun No. | No. | fiscal year | authority 1 | investments (net) 2 | (1.01) | transactions 3 | fiscal year 4 |
| OTHER-CONTINUED | | | ļ | | | | | | | |
| SPECIAL FUND ACCOUNTS-CONTINUED | | ł I. | | | | | | | | |
| FISHERMEN'S GUARANTY FUND, STATE-CONTINUED FUND RESOURCES:-CONTINUED | | | | | | | | | : | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | -\$585,000.00 585,000.00 | | \$585,000.00 | | \$585,000.00 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,183,214.73 -54,300.00 | | | | -217,454.99 258,563.25 | -\$965,759.` -312,863.; -0 - |
| NTERNATIONAL CENTER, WASHINGTON, D. C., STATE | SUBTOTAL | 19 | 5121 | | - 0 - | \$867,397.05 | | \$241,288.79 | 626,108.26 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 19 | 5151 | | 16,055,882.01 | 1,312,638.00 | | 235,286.66 | | 17,133,233. |
| GENERAL SERVICES ADMINISTRATION FUND EQUITIES: | NO YEAR | 47 19 | 5151 | | 29,254.53 | | | | | 29,254. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | 19 | 5151 | | -175,527.40 -15,909,609.14 -0- | 1,312,638.00 | | 235,286.66 | 117,643.54 959,707.80 1,077,351.34 | -293,170. -16,869,316. -0- |
| TOTAL, OTHER | | | 3,31 | | | 502,379,035.05 | | 505,974,817.06 | -3,595,782.01 | |
| | İ | | | l f | | | | | | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | | | | |
| ROPRIETARY RECEIPTS FROM THE PUBLIC | | | l | | | -2,130,189.00 | | -2,130,189.00 | | |
| ITRABUDGETARY TRANSACTIONS | | | | | | -265,537,146.90 | | -265,537,146.90 | | |
| TOTAL | | | İ | | | -267,667,335.90 | | -267,667,335.90 | | |
| TOTAL, DEPARTMENT OF STATE | | | | | | 3,764,887,139.03 | | 3,421,179,748.86 | 343,707,390.17 | |
| | | | | | | | | | | |
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FOOTNOTES

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Includes \$4,334.37 which is the excess of receivables over gross unpaid obligations.
- 8 Includes \$18,413.80 for account 1961069 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - STATE

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|-------------------|--|-------------------------|-----------------------------------|----------------------|----------------------------------|-------------------------------|
| 1981143 | \$346,450,000.00 | \$346,450,000.00 | \$0.00 | 1181035 978/90819 | - \$3,000,000.00 3,000,000.00 | 22 USC 2604 101 Stat. 1078 |
| TOTAL | \$346,450,000.00 | \$346,450,000.00 | \$0.00 | | \$0.00 | |

| DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION GENERAL FUND ACCOUNTS RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | Period of Availability NO YEAR SUBTOTAL NO YEAR | 69 | 0546 | No. | \$4,000,000.00 -3,620,000.00 | other obligational authority ¹ | borrowings and investments (net) ² | (net) | transactions ³ | fiscal year ^a |
|--|---|---------|------|-----|---------------------------------------|---|---|-------------------------------|-------------------------------|--------------------------|
| FEDERAL HIGHWAY ADMINISTRATION GENERAL FUND ACCOUNTS RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS WOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | | | | | | | | |
| GENERAL FUND ACCOUNTS RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES UNOBLIGATED BALANCE UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND RESOURCES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | | | | | | | | |
| RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNDBLIGATED BALANCE UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SOURCES: SOURC | SUBTOTAL | 69 | | | | | | | | |
| FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES UNOBLIGATED BALANCE UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES UNOBLIGATED BALANCE UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS OTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES UNOBLIGATED BALANCE UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | | | | | I | | | |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | 0546 | | 2 620 000 00 | | | \$324,120.16 | | \$3,675,879.8 |
| UNDELIVERED ORDERS FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS OTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | 0546 | | | | | | | -3,620,000. |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS OTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | 0546 | | -380,000.00 | | | | -\$324,120.16 | -55,879. |
| TRANSFER TO: FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS OTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | NO YEAR | 69 | 1 | | - 0 - | | - | 324,120.16 | -324,120.16 | - 0 - |
| FEDERAL AVIATION ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS OTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | NO YEAR | 69 | l | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | 0547 | 13 | 3,150,663.75 | | | 1,604,633.67 | | 1,546,030. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | -3,121,885.00 | | | | -3,121,885.00 | |
| S IOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | | | | | 256,867.51 | -256,867. |
| OTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 0547 | | -28,778.75 -0- | | | 1,604,633.67 | 1,260,383.82 ~1,604,633.67 | -1,289,162. -0- |
| FUND RESOURCES: | 000101112 | ~~ | 0047 | | | | | 1,004,033.07 | -1,004,035.07 | - 0 - |
| UNDISRURSED FUNDS | | - 1 1 | | | | | i | | | |
| ONDISBONSED FONOS | NO YEAR | 69 | 0552 | | 2,050,529.29 | \$1,920,000.00 | | 996,930.67 | | 2,973,598 |
| | 1988 1987 | | | | 2,523,478.52 | 20,870,000.00 | | 18,445,047.24 2,099,525.18 | 116,241.20 -366,894.31 | 2,308,711 790,847 |
| PRIO | 1986 | | | | 193,877.05 | | -\$61,861.68 | 44,127.99 | 87,887.38 | |
| ACCOUNTS RECEIVABLE | OR YEARS | | | | 71,167.96 189,727.79 | | 61,861.68 | 80,038.86 | -9,527.68 -126,243.45 | 62,518 315,971 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | | |
| ACCOUNTS PAYABLE | | - 1 - 1 | | | -626,213.28 -1,340,842.75 | | | | 702,241.16 1,128,026.14 | -1,328,454 -2,468,868 |
| UNDELIVERED ORDERS | SUBTOTAL | _ | 0552 | | -3,061,724.58 | | | | -407,400.38 | -2,654,324 |
| GHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION | SUBTUTAL | 99 | 0552 | | - 0 - | 22,790,000.00 | | 21,665,669.94 | 1,124,330.06 | - 0 - |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 0540 | | 7,788,829.51 | | | -729,377.70 | 9,401.23 | 8,508,805 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -390,872.75 | | | | ~166,048.17 | -224,824 |
| UNDELIVERED ORDERS | | | | | -421.23 -7,397,535.53 | | | | 350.00 | -771 |
| SI ARIEN GAP HIGHWAY, FEDERAL HIGHWAY | SUBTOTAL | 69 | 0540 | | -0- | | | -729,377.70 | 885,674.64 729,377.70 | -8,283,210 - 0 - |
| ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | 0550 | | | | | | | |
| FUND EQUITIES: | NO YEAR | 9 | 0553 | | 2,037,034.50 | | | | | 2,037,034 |
| UNDELIVERED ORDERS | SUBTOTAL | . | 0553 | | -2,037,034.50 | | | | | -2,037,034 |
| RRITORIAL HIGHWAYS, FEDERAL HIGHWAY | SUBTUTAL | 9 | 0553 | | -0- | | | | | -0- |
| ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0556 | | 6,663,574.74 | | -69,466.79 | 1,425,350.29 | 7,815.00 | 5 400 0 40 |
| TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY | | | | | · · · · · · · · · · · · · · · · · · · | | 00,100.70 | 1,425,550.29 | 7,015.00 | 5,160,942 |
| ADMINISTRATION | NO YEAR | 59 | 0556 | 6 | 30,695.23 | | | 8,659.41 | | 22.225 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -2,301,633.80 | | | 0,035.41 | | 22,035 |
| UNDELIVERED ORDERS | | | | | -4,392,636.17 | | | | -2,301,633.80 790,342.31 | |
| SUBLECT OF THE STREET OF THE STREET OF THE STREET OF SUBLECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 0556 | | -0- | | -69,466.79 | 1,434,009.70 | -1,503,476.49 | -5,182,978 - 0 - |
| | NO YEAR | 69 | 0557 | | 21,654,781.24 430,604.16 | 2,596,667.00 | | 6,255,518.34 | -1,375,031.04 | 17,995,929 1,805,635 |

| Title | Period of | Dept. | Account | | Balances beginning of | Appropriations and other obligational | Transfers | Outlays | Balances withdrawn | Balances |
|---|--------------|--------|---------|-----|----------------------------------|---------------------------------------|--|---------------|---|------------------------------------|
| FAIR | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 20,746,124.56 | | | | 4,958,155.16 | 15,787,969 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | | -11,581,315.72 | | | | 243,716.69 | -11,825,032 |
| UNDELIVERED ORDERS | | | 1 | | -1,180,592.00 | | | | -1,180,849.99 | 257 |
| CD07177 | SUBTOTAL | 69 | 0557 | | -30,069,602.24 -0- | 2,596,667.00 | | | -6,304,842.16 | -23,764,760 |
| ERSTATE TRANSFER GRANTSHIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | | 2,390,007.00 | | 6,255,518.34 | -3,658,851.34 | -0 |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 69 | 0560 | | 113,075,747.11 | | | 25,185,877 15 | | 87,889,869 |
| ACCOUNTS PAYABLE | | 1 1 | | | -37,571,160.66 -11,652,797.76 | | | | -7,017,034.05 | -30,554,126 |
| UNDELIVERED ORDERS | | | | | -63,851,788.69 | | | | -10,731,327.76 | -921,470 |
| HWAY WIDENING DEMONSTRATION, EDERAL HIGHWAY ADMINISTRATION UND RESOURCES: | SUBTOTAL | 69 | 0560 | | -0- | | | 25,185,877.15 | -7,437,515.34 -25,185,877.15 | 56,41 4, 27: 0 |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0561 | | 5,670,520.00 | | | 3,093,187.00 | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | 1 | i | | 3,093,187:00 | | 2,577,33 |
| ACCOUNTS PAYABLE | | | | | -182,620.00 -1,448,034.00 | | | | 875,219.00 | -1,057,839 |
| UNDELIVERED ORDERS | | 1 1 | | | -4,039,866.00 | | | | -1,180,467.00 | -267,567 |
| RESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY IDMINISTRATION | SUBTOTAL | 69 | 0561 | | -0- | | | 3,093,187 00 | -2,787,939.00 -3,093,187.00 | -1,251,927 -0 |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 0563 | | 14,813,000.00 | 7,885,000.00 | -237,000.00 | | | 22,461,000 |
| UNOBLIGATED BALANCE | | | | | -14,813,000.00 | | | | 4.4.4.4 | ,, |
| UNDELIVERED ORDERS | CURTOTAL | _ | | | | | | | -14,813,000.00 22,461,000.00 | -22,461,000 |
| CROSSINGSDEMONSTRATION PROJECTS, EDERAL HIGHWAY ADMINISTRATION UND RESOURCES: | SUBTOTAL | 69 | 0563 | | -0- | 7,885,000.00 | -237,000.00 | | 7,648,000.00 | -22,461,000 -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 69 | 0555 | | 299,034.48 | | | 50,882.92 | .67 | 249.450 |
| UNFILLED CUSTOMER ORDERS | | | | | 83.84 151,709.47 | | | | -40,910.95 | 248,150 40,994 |
| UND EQUITIES: ACCOUNTS PAYABLE | | | | | | | | | 5,063.12 | 146,646 |
| UNDELIVERED ORDERS | | | | | -216,921.00 -233,906.79 | | | | -216,921.00 | |
| IUS BRIDGE EMERGENCY ASSISTANCE, EDERAL HIGHWAY ADMINISTRATION UND RESOURCES: | SUBTOTAL | 69 | 0555 | | -0- | | | 50,882.92 | 201,885.24 -50,882.92 | -435,792 - 0 - |
| UNDISBURSED FUNDS UND EQUITIES: | PRIOR YEARS | 69 | 0512 | | 296,526.12 | | | 76,354.47 | | 220,171 |
| UNDELIVERED ORDERS | CUSTOTAL | | l | | -296,526.12 | | | | -76,354.47 | 200 474 |
| SYSTEM RAILWAY-HIGHWAY CROSSING, EDERAL HIGHWAY ADMINISTRATION UND RESOURCES: | SUBTOTAL | 69 | 0512 | | -0- | | | 76,354.47 | -76,354.47 | -220,171 -0- |
| UNDISBURSED FUNDS UND EQUITIES: | PRIOR YEARS | 69 | 0513 | | 9,001,468.98 | | | 2,062,016.13 | 764,812.29 | 6,174,640. |
| ACCOUNTS PAYABLE | | | | | -103,561.31 | | | | 102 550 00 | _ |
| UNDELIVERED ORDERS ER OFF-SYSTEM ROADS, FEDERAL IGHWAY ADMINISTRATION | SUBTOTAL | 69 | 0513 | | -8,897,907.67 -0- | | | 2,062,016.13 | -103,559.00 -2,723,269.42 -2,062,016.13 | -2. -6,174,638. -0- |
| UND RESOURCES: UNDISBURSED FUNDS UND EQUITIES: | PRIOR YEARS | 69 | 0514 | | 6,180,286.07 | | | 664,571.68 | 264,660.61 | 5,251,053. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | | | | -138,341,56 | |
| SKA HIGHWAY, FEDERAL HIGHWAY | SUBTOTAL | 69 | 0514 | | -6,180,286.07 -0- | | | 664,571.68 | -790,890.73 -664,571.68 | 138,341.9 -5,389,395.0 - 0 - |
| DMINISTRATION UND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 69 | 0537 | | 394,323.59 | | | 00.074.70 | | |
| UND EQUITIES: UNOBLIGATED BALANCE | | | | | • | | | 28,271.79 | | 366,051.8 |
| ACCOUNTS PAYABLE | | | | | -211,696.07 2,274.56 | | | | -211,696.07 | |
| UNDELIVERED ORDERS | | | | | -184,902.08 | | | | 342.34 | 1,932.2 |
| | SUBTOTAL | 69 l | 0537 | | -0- | İ | | 28,271.79 | 183,081.94 -28,271.79 | -367,984.0 |

| Appropriation or Fund Account | | | count Symbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-------|------------------------|---------------------------------|-----------------------------------|---|----------------------|--------------------------------|---------------------------|
| Title | Period of Availability | Reg 1 | Account Sub No. No. | beginning of fiscal year | other obligational authority ' | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year 4 |
| FEDERAL HIGHWAY ADMINISTRATION-COM | ITINUED | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINU | ED | | | 1 | | | | 1 | |
| F-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 69 | 0502 | \$986,170.21 | | | \$177,926 5 5 | \$386,244.71 | \$421,998 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | 1 1 | | | | | | |
| UNDELIVERED ORDERS | | | 1 1 | -8,259.16 -977,911.05 | | | | -564,171.26 | -8,259. -413,739. |
| ESS HIGHWAYS TO PUBLIC RECREATION REAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION TUND RESOURCES: | SUBTOTAL | | 0502 | -0- | | | 177,926.55 | -177,926.55 | -0- |
| UNDISBURSED FUNDS | NO YEAR PRIOR YEARS | 69 | 0503 | 14,424,963.85 | \$1,786,000.00 | | 6,407,437.96 | | 9,803,525. |
| FUND EQUITIES: | FRIOR TEARS | | 1 1 | 8,115,606.36 | | | 1,126,311.63 | 3,904.19 | 6,985,390. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 1 1 | -8,017,434.24 | | | | -4,988,886.84 | -3,028,547. |
| UNDELIVERED ORDERS | _ | | | -1,206,786.00 -13,316,349.97 | | | | -960,563.00 197,796.06 | -246,223. -13,514,146. |
| HWAYS CROSSING FEDERAL PROJECTS, 'EDERAL HIGHWAY ADMINISTRATION 'UND RESOURCES: | SUBTOTAL | 69 | 0503 | -0- | 1,786,000.00 | | 7,533,749.59 | -5,747,749.59 | - 13,314,140. - 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | PRIOR YEARS | 69 | 0510 | 28,995.00 | | | 19,262.00 | 9,733.00 | |
| UNDELIVERED ORDERS | | | 1 1 | -28,995.00 | | | | · | |
| WAY SAFETY SEPARATIONS DEMONSTRATION ROJECT, FEDERAL HIGHWAY ADMINISTRATION UND RESOURCES: | SUBTOTAL | 69 | 0510 | -0- | | | 19,262.00 | -28,995.00 -19,262.00 | -0- |
| UNDISBURSED FUNDS UND EQUITIES: | NO YEAR | 69 | 0501 | 6,583,299.23 | | | 5,564,132.07 | | 1,019,167 |
| UNOBLIGATED BALANCE | | | | -352,402.46 | | | | -126,471.20 | -225,931 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 1 | -118,605.00 | | | | 19,404.00 | -225,931, -138,009 |
| R-AMERICAN HIGHWAY, FEDERAL HIGHWAY | SUBTOTAL | 69 | 0501 | -6,112,291.77 -0- | | | 5,564,132.07 | -5,457,064.87 -5,564,132.07 | -655,226 -0- |
| und resources; Undisbursed funds Und equities; | NO YEAR | 69 | 0506 | 82,329.48 | | | | | 82,329. |
| UNDELIVERED ORDERS | CURTOTAL | | | -82,329.48 | | | | | -82,329. |
| WAY PROGRAM, FEDERAL HIGHWAY DMINISTRATION JND RESOURCES: UNDISBURSED FUNDS | SUBTOTAL | | 0506 | -0- | | | | | -0- |
| UND EQUITIES: | NO YEAR | 69 | 0507 | 71,609.25 | | | .63 | | 71,608. |
| UNDELIVERED ORDERS | CUPTOTAL | | | -71,609.25 | | | | 62 | |
| P-PEDESTRIAN SEPARATION DEMONSTRATION ROJECT, FEDERAL HIGHWAY ADMINISTRATION RND RESOURCES: | SUBTOTAL | 59 | 0507 | -0- | | | .63 | 63 63 | -71,608. -0- |
| UNDISBURSED FUNDS UND EQUITIES: | NO YEAR | 69 | 0515 | 1,731,785.47 | | | | | |
| UNOBLIGATED BALANCE | | - [| | -1,731,785.47 | | | | | 1,731,785. |
| CLE PROGRAM, FEDERAL HIGHWAY MINISTRATION ND RESOURCES: | SUBTOTAL | 69 | 0515 | -1,751,763.47 | | | | | -1,731,785. -0- |
| UNDISBURSED FUNDS | PRIOR YEARS | 69 | 0558 | 155,543.24 | | | | | |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | | | 24,169 16 | 24,755.94 | 106,618. |
| ND EQUITIES: | | | | 155,543.22 | | | | 1.16 48,926.29 | -1. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | -869.96 | | | | 1 | 106,616. |
| ONDELIVERED ORDERS | SUBTOTAL | 69 | 0558 | -310,216,50 -0- | | | 24,169 16 | -97,852.55 -24,169.16 | -869. -212,363. -0- |
| | | | | | | | 24,109 10 | -24,169.16 | |

| Appropriation or Fund Account | | Acc | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-------|---------------|------------|-----------------------------|--|------------------------------------|--------------|--|-------------------------|
| Title | Period of Availability | Dept. | Accoun No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | and other transactions ³ | end of fiscal year 4 |
| RIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 0516 | | | 4,750,000.00 | | | | 4,750,000.0 |
| UNOBLIGATED BALANCE | SUBTOTAL | 69 | 0516 | | | 4.750.000.00 | | | 4,750,000.00 | -4,750,000.0 |
| IGHWAY BRIDGE RELOCATION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | -0- | 4,750,000.00 | | | 4,750,000.00 | - 0 |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 69 | 0517 | | | 2,470,000.00 | | | | 2,470,000.0 |
| | SUBTOTAL | 69 | 0517 | | -0- | 2,470,000.00 | | | 2,470,000.00 2,470,000.00 | -2,470,000.0 - 0 - |
| IGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | 0540 | | | | | | 2,470,000.00 | - V - |
| FUND EQUITIES: | NO YEAR | 69 | 0518 | | | 1,900,000.00 | | 90,619.73 | | 1,809,380.2 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 0518 | | | | | | 1,809,380.27 | -1,809,380.2 |
| HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SOBIOTAL | 69 | 0518 | | -0- | 1,900,000.00 | | 90,619.73 | 1,809,380.27 | -0- |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 0519 | | | 2,375,000.00 | | | | 2,375,000.00 |
| UNOBLIGATED BALANCE | SUBTOTAL | 69 | 0519 | 1 1 | | 2 275 000 00 | | | 2,375,000.00 | -2,375,000.0 |
| RAFFIC IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | -0- | 2,375,000.00 | | | 2,375,000.00 | - 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 0520 | | | 475,000.00 | | 3,257.71 | | 471,742.2 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 0500 | 1 1 | | | | | 471,742.29 | -471,742.2 |
| PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SOBIOTAL | 68 | 0520 | | -0- | 475,000.00 | | 3,257.71 | 471,742.29 | -0- |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 0526 | | 19,087.67 | | | 12,865.00 | | 6,222.67 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 0526 | | -19,087.67 -0- | | | | -12,865.00 | -6,222.6 |
| URAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | - | | | | | 12,865.00 | -12,865.00 | - 0 - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 69 | 0541 | | | | | -7,261.81 | | 7,261.81 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 7,614.00 | | | | 7,261.81 2,114.00 | -7,261.81 5,500.00 |
| UNDELIVERED ORDERS | | | 1 | | -7,614.00 | | | | -2,114.00 | -5,500.00 |
| IIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | SUBTOTAL | 69 | 0541 | | -0- | | | -7,261.81 | 7,261.81 | - 0 - |
| NATIONAL HIGHWAY TRAFFIC SAFETY | NO VEAD | | 0554 | | | | | | | |
| ADMINISTRATION FUND EQUITIES: | NO YEAR | pa | 0554 | 6 | 11,314.05 | | | 11,029.85 | | 284.19 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 0554 | | -11,314.05 0 - | | | 44.000.00 | -11,029.86 | -284.19 |
| ASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | - 0 - | | | 11,029,63 | -11,029.86 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0562 | | 15,793,168.56 | 15,504,000.00 | | 9,773,719.59 | | 21,523,448.97 |
| | | | | | | | | | | |

| FEDERAL HIGHWAY ADMINISTRATION-CONTINU GENERAL FUND ACCOUNTS-CONTINUED WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | Period of Availability | Reg 1 | | nt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
|---|-------------------------------|-------|------|---------------|---|--------------------------------|---|--|--|--|
| GENERAL FUND ACCOUNTS-CONTINUED WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | UED | | | | | | ! | 1 | 1 | |
| WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | | ! | | | |
| FEDERAL HIGHWAY ADMINISTRATION CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | | | | | | | |
| 75.147 F. 115 A. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. | | | | | | | | | \$4,914,066 87 455,761,00 360,452,54 | -\$4,914,066 87 -455,761 00 -16,153,621 10 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 69 | 0562 | 1 1 | -0- | \$15,504,000.00 | | \$9,773,719 59 | 5,730,280.41 | -0- |
| INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | 1985-87 | 69 | 8001 | | 17,152.38 | | \$2,000,000.00 | 600 000 50 | | |
| | RIOR YEARS | | 0007 | 1 1 | 191,643.19 | | \$2,000,000.00 | 608,962.53 16,737.33 | | 1,408,189.85 174,905.86 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | 3,150,000.00 -3,358,795.57 | | | | 2,000,000.00 -625,699.86 | 5 1,150,000 00 -2,733,095.71 |
| CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | | 8001 | | -0- | | 2,000,000.00 | 625,699.86 | 1,374,300.14 | -2,733,033.77 |
| UNDISBURSED FUNDS PR | NO YEAR RIOR YEARS | 69 | 8002 | | 142,236.82 182,510.88 | | 100,000.00 | 113,233.84 | | 129,002.98 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | - | | | | | | 74,758 75 | | 107,752.13 |
| UNDELIVERED ORDERS | i | İ | | 1 | 219,267.15 -544,014.85 | | | | 101,923.78 -189,916.37 | 5 117,343.37 |
| HIGHWAY TRUST FUND FUND RESOURCES: | SUBTOTAL | 69 | 8002 | | -0- | | 100,000.00 | 187,992.50 | -87,992.59 | -354,098.48 -0- |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 20 | 8102 | | 546.10 | ⁶ 15,306,590,174.25 | 7 -15,306,589,448.23 | | | 1,272.12 |
| AGRICULTURE, FOREST SERVICE FEDERAL-AID HIGHWAYS, TRUST FUND, | NO YEAR | 12 20 | 8102 | 11 | 3,270,784.80 | | | -920,345.43 | | 4,191,130.23 |
| INTERIOR, NATIONAL PARK SERVICE FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY | NO YEAR | 14 20 | 8102 | 10 | -129,131.42 | | | -129,131.42 | | |
| ADMINISTRATION INVESTMENTS IN PUBLIC DEBT SECURITIES FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 69 20 | 8102 | 5 | 32,970.42 12,690,931,000.00 44,000.00 129,131.42 | | 44,000.00 757,021,000.00 -44,000.00 | 32,970.42 | 129,131,42 | 44,000.00 13,447,952,000.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | ļ | | -12,694,235,301.32 | | | ========= | 757,909,101.03 44,000.00 | -13,452,144,402.35 |
| IALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 20 | 8102 | | -44,000.00 -0- | 15,306,590,174.25 | -14,549,568,448.23 | -1,016,506.43 | -44,000.00 -44,000.00 758,038,232.45 | -44,000.00 |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 69 | 8014 | | 247,424.28 | | 7,000,000.00 | 4,584,058.18 | | 2,663,366.10 |
| ACCOUNTS PAYABLE | | | | | 9,671,000.00 -10,936.68 | | | | 7,046,896.92 | 5 2,624,103.08 |
| UNDELIVERED ORDERS | SUBTOTAL | . | 8014 | | -9,907,487.60 | | | | 25,316.55 -4,656,271.65 | -36,253.23 |
| ROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SOBIOTAL | 09 | 6014 | | -0- | | 7,000,000.00 | 4,584,058 18 | 2,415,941.82 | -5,251,215.95 -0- |
| UNDISBURSED FUNDS FUND EQUITIES: UNDELIVERED ORDERS | NO YEAR | 69 | 8026 | | 494,989.06 | | | -7,540.35 | | 502,529.41 |
| | SUBTOTAL | 69 | 8026 | | -494,989.06 -0- | | | -7,540.35 | 7,540.35 7,540.35 | -502,529.41 -0- |
| UNDISBURSED FUNDS | 1987-89 1986-89 1985-88 | 69 | 8027 | | 2,247,032.95 370,693.07 | | 269,000.00 100,000.00 | 269,000.00 2,187,018.55 429,121.36 | | 60,014.40 41,571.71 |

| Appropriation or Fund Account | Period of | Dept | count Syn | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|--------------|------|--------------|-----|------------------------------|--------------------------------|------------------------------------|---------------------------|---|-----------------------------|
| Title | Availability | Reg | Accour | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| FUND EQUITIES: | <u>-</u> | 1 🕇 | +- | 1 | | admonty | mivestments (net) | | transactions | liscal year |
| UNOBLIGATED BALANCE | | 1 1 | 8 | | 1 700 540 00 | | | | | |
| ACCOUNTS PAYABLE | | | | 1 1 | -1,792,548.60 | | | | -2,061,548.60 | 5 269,000. |
| UNDELIVERED ORDERS | | 1 1 | | | -825,177.42 | | | | 81,494.00 -536,085.31 | 81,494 289,092 |
| UST FUND SHARE OF OTHER HIGHWAY PROGRAMS | SUBTOTAL | 69 | 8027 | 1 1 | -0- | | 369,000.00 | 2,885,139.91 | -2,516,139.91 | -209,092 |
| FEDERAL HIGHWAY ADMINISTRATION | ۶, | 1 1 | ı | | | | 1 | _,, | _,_,_, | • |
| FUND RESOURCES: | | 1 1 | ł | | | | į. | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 8009 | 1 | 2,049,791.84 | | 9,924,506.22 | 8,253,176.59 | ŀ | 0.704.404 |
| 1000011170 050511117 | PRIOR YEARS | | 1 | 1 1 | 200,834.19 | | 9,924,506.22 | 8,253,176.59 24,171.48 | | 3,721,121 176,662 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | Ì | | | | | | -7,262.97 | 7,262 |
| UNOBLIGATED BALANCE | | l i | | i l | | | | | ,, | ., |
| ACCOUNTS PAYABLE | | | | | 19,241,053.23 -430,688.00 | | | | 5,252,737.70 | 5 13,988,315 |
| UNDELIVERED ORDERS | | 1 | | | -21,060,991.26 | | | | 1,415,941.99 | -1,846,629 |
| CHIMAN CAPETY PROFABOLI AND THE TOTAL | SUBTOTAL | 69 | 8009 | | -0- | | 9,924,506.22 | 8,277,348.07 | -5,014,258.57 1,647,158.15 | -16,046,732 -0- |
| GHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION | | 1 | | | | | 1,000,120 | 0,2,7,040.07 | 7,047,130.13 | -0- |
| FUND RESOURCES: | | i l | | | | | Ĭ | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 8017 | 1 1 | 1,055,040.87 | | 40,000,000,00 | | | |
| FUND EQUITIES: | | " | 1 00 | 1 1 | 1,055,040.87 | | 10,000,000.00 | 7,255,021.19 | | 3,800,019 |
| UNOBLIGATED BALANCE | | 1 | | | 14,789,688.03 | | | | 2,920,523.29 | 5 11,869,164 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | | -1,221,168.49 | | | | 2,052,171.68 | -3,273,340 |
| ONDELIVERED ONDERS | SUBTOTAL | 60 | 8017 | | -14,623,560.41 | | | | -2,227,716.16 | -12,395,844. |
| GHWAY-RELATED SAFETY GRANTS, LIQUIDATION | SUBTUTAL | 09 | 8017 | | -0- | | 10,000,000.00 | 7,255,021.19 | 2,744,978.81 | -0- |
| OF CONTRACT AUTHORIZATION, TRUST FUND. | | 1 | | | | I | | ĺ | 1 | |
| FEDERAL HIGHWAY ADMINISTRATION | | | 1 | | | i i | 1 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | | | | | | |
| TRANSFER TO: | NO YEAR | 69 | 8019 | | 842,300.00 | | -842,300.00 | 83,392.16 | | 5 -83,392. |
| NATIONAL HIGHWAY TRAFFIC SAFETY | | | | 1 1 | | | | i | | |
| ADMINISTRATION | NO YEAR | | 8019 | 6 | 1,980,551.92 | | 8,400,000.00 | 9,140,992.11 | | 1 000 550 |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | 69 | 8019 | 1 | 13,801,757.02 | 8 100,000.00 | | | | 1,239,559.i 13,901,757.i |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | 1 1 | 572,507.00 | | | | | 572,507.0 |
| UNOBLIGATED BALANCE | | 1 1 | | 1 1 | 2,570,000.00 | | | | | |
| ACCOUNTS PAYABLE | | 1 [| | 1 | -211,019.21 | | | | -1,747,300.00 | 5 4,317,300.0 |
| UNDELIVERED ORDERS | |] | | | -19,556,096.73 | | | | 443,347.17 -262,731.44 | -654,366.3 |
| FERRAR HICHBURY FERENAL HICHBURY | SUBTOTAL | 69 | 8019 | | -0- | 100,000.00 | 7,557,700.00 | 9,224,384.27 | -1,566,684.27 | -19,293,365.2 -0- |
| /ERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION | | 1 1 | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | v |
| FUND RESOURCES: | | 1 1 | | | | | | 1 | i | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 8021 | | 226,119.00 | | | | | **** |
| FUND EQUITIES: | | 1 1 | | | i i | | | | | 226,119.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | 1 1 | 3,400,000.00 | | | | | 5 3,400,000.0 |
| UNDELIVERED ORDERS | | 1 1 | | | -611,894.00 -3,014,225.00 | | | | -611,894.00 | |
| | SUBTOTAL | 69 | 8021 | | -3,014,225.00 | | | | 611,894.00 | -3,626,119.0 |
| OTOR CARRIER SAFETY GRANTS, LIQUIDATION | | | | | <u> </u> | | i | | | -0- |
| OF CONTRACT AUTHORIZATION, FEDERAL | | | 1 | | i | ı | | | | |
| HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | 1 1 | | | | ı | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 8048 | | 1,598,254.39 | 1 | 45 000 000 00 | | | |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | | 8048 | | 15,000,000.00 | | 45,200,000.00 | 44,408,099.24 | | 2,390,155.1 |
| FUND EQUITIES: | | | | | | | | | | 15,000,000.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | 14,812,947.58 | | | | -5,172,397.95 | 5 19,985,345.5 |
| UNDELIVERED ORDERS | | | ľ | | 21 411 201 07 | | | | 4,230,755.01 | -4,230,755.0 |
| ONDECTION ONDERS | SUBTOTAL | 69 | 8048 | 1 1 | -31,411,201.97 -0- | | 45,200,000.00 | | 1,733,543.70 | -33,144,745.6 |
| ONTRIBUTIONS FOR HIGHWAY RESEARCH | | ' | | | ı l | | 45,200,000.00 | 44,408,099.24 | 791,900.76 | - 0 - |
| PROGRAM, FEDERAL HIGHWAY ADMINISTRATION | | | | | | | 1 | | 1 | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 60 | 0064 | 1 1 | 50 470 50 | 45 000 00 | | | 1 | |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | | 8264 8264 | 1 1 | 58,470.59 15,000.00 | 25,000.00 8 –15,000.00 | | 28,169.76 | | 55,300.8 |
| FUND EQUITIES: | 110 12/11 | " | 0204 | | 13,000.00 | ° = 15,000.00 | | | 10,000.00 | 5 ~10,000.0 |
| UNOBLIGATED BALANCE | | | | | -53,470.59 | | | | -8,169.76 | 45.000.0 |
| ACCOUNTS PAYABLE | | | | | -15,000.00 | | | | -8,169.76 -25,000.00 | -45,300.8 10,000.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 8264 | 1 1 | -5,000.00 | | | | 5,000.00 | -10,000.00 |
| OPERATIVE WORK, FOREST HIGHWAYS, | SUBTUTAL | 09 | 0204 | | -0- | 10,000.00 | I | 28,169.76 | ~18,169.76 | ~ 0 - |
| FEDERAL HIGHWAY ADMINISTRATION | | | | | | Į. | I | | } | |
| FUND RESOURCES: | | | 1 | | ļ | 1 | 1 | | ! | |
| UNDISBURSED FUNDS | NO YEAR | | 8265 | | 1,451,044.36 | 471,561.00 | | 1,522,693.08 | | 399,912.2 |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | 69 | 8265 | 1 1 | 100,000.00 | 8 -28,370.00 | | ~ | ~9,834.85 | 81,464.8 |
| | | | | | | | | | | |
| | | | | | | | | | 1,55 1.65 | 01,404.0 |

| Appropriation or Fund Account | | Acci | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------|----------------|--------|---------------------------------|---------------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | (1.03) | transactions 3 | fiscal year 4 |
| FEDERAL HIGHWAY ADMINISTRATION-CON | TINUED | | | | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUED |) | | | 1 | | | | | | |
| COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED | • | | | | | | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -\$129,262.72 | | | | \$233,030.37 9,834.85 | -\$362,293.09 -9,834.85 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 8265 | | -1,421,781.64 -0- | | | \$1,522,693.08 | -1,312,532.45 -1,079,502.08 | -109,249.19 -0- |
| EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | 305101712 | | 0203 | | Ţ | • | | | | |
| UNDISBURSED FUNDS UNFUNDED CONTRACT AUTHORITY | NO YEAR NO YEAR | 69 69 | 8632 8632 | | 200,298.48 571,016.74 | | | | | 200,298.48 571,016.74 |
| FUND EQUITIES: UNDELIVERED ORDERS | 0.1070741 | | | | -771,315.22 | | | | | -771,315.22 -0- |
| TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION | SUBTOTAL | . 69 | 8632 | | -0- | | | | | v |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 69 | 8502 | 5 | 542,806.05 30,740.49 | 2,236,532.35 | | 2,496,690.23 | -1,007.89 | 282,648.17 31,748.38 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -311,379.08 -75,709.03 | | | | -210,742.18 -92,977.66 | -100,636.90 17,268.63 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 8502 | | -186,458.43 -0- | 2.236,532.35 | | 2,496,690.23 | 44,569.85 -260,157.88 | -231,028.28 -0- |
| DVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | | | | . , | 223,70 | |
| UNDISBURSED FUNDS UNFUNDED CONTRACT AUTHORITY FUND EQUITIES: | NO YEAR NO YEAR | | 8054 8054 | | 177,831.93 219,127.00 | 65,949.00 6 –18,093.00 | | 117,249.55 | | 126,531.38 201,034.00 |
| UNDBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -20,963.12 -18,093.00 | | | | -7,723.00 -18,093.00 | -13,240.12 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 8054 | | -357,902.81 -0 - | 47,856.00 | | 117,249.55 | -43,577.55 -69,393.55 | -314,325.26 -0- |
| IGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SOBTOTAL | 03 | 8034 | | -0- | 47,636.00 | | 117,249.55 | -69,393.55 | -0- |
| UNDISBURSED FUNDS UNFUNDED CONTRACT AUTHORITY FUND EQUITIES: | NO YEAR NO YEAR | 69 69 | 8402 8402 | . | 21,813,207.77 40,000,000.00 | | | -2,946,653.15 | | 24,759,860.92 40,000,000.00 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | 10,907,664.71 -72,720,872.48 | | | | 12,027,896.72 | -1,120,232.01 |
| RAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION | SUBTOTAL | 69 | 8402 | | -0- | | | -2,946,653.15 | -9,081,243.57 2,946,653.15 | -63,639,628.91 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | PRIOR YEARS | 69 | 8030 | | 1,125,704.78 | | -\$9,838.99 | 434,329.79 | | 681,536.00 |
| UNDELIVERED ORDERS | | | | | -1,125,704.78 | | | | -444,168.78 | -681,536.00 |
| EDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 8030 | | -0- | | -9,838.99 | 434,329.79 | -444,168.78 | -0- |
| UNDISBURSED FUNDS TRANSFER TO: TRANSPORTATION, NATIONAL HIGHWAY | NO YEAR | 69 | 8083 | | 845,982,142.89 | | 13,506,246,492.00 | 13,718,827,890.36 | | 633,400,744.53 |
| TRAFFIC SAFETY ADMINISTRATION TRANSPORTATION, URBAN MASS | NO YEAR | 1 1 | 8083 | 6 | 16,034.88 | | | | | 16,034.88 |
| TRANSPORTATION ADMINISTRATION AGRICULTURE, FOREST SERVICE | NO YEAR NO YEAR | 12 69 | 8083 8083 | 11 | 2,098,320.78 -1,795,738.10 | | 9,000,000.00 10,500,000.00 | 9,364,604.21 6,602,196.37 | | 1,733,716.57 |
| INTERIOR, NATIONAL PARK SERVICE INTERIOR, BUREAU OF LAND | NO YEAR | 14 69 | 8083 | 10 | 1,646,487.70 | | 17,000,000.00 | 16,060,923.80 | | 2,102,065.53 2,585,563.90 |
| MANAGEMENT | NO YEAR | 14 69 | 8083 | 1 11 1 | -203.68 | | 6,708.00 | | | |

| Appropriation or Fund Account | | Ac | count Syn | nbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|---|---------------------------|--|------------------|---------------|----------------------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------------------------|-------------------------------------|
| Title | Period of Availability | Reg T | Accour | nt Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | fiscal year 4 |
| | Availability | | n No. | INO. | nscai year | authority | investments (net) | | | |
| NTERIOR, BUREAU OF INDIAN AFFAIRS | NO VEAD | | | | 04 700 407 04 | | 60,000,000.00 | 78,788,423.75 | | 2,933,684.19 |
| CORPS OF ENGINEERS | NO YEAR NO YEAR | 96 6 | 9 8083 9 8083 | 20 | 21,722,107.94 2,292,848.38 | | 50,000,000.00 | 246,485.00 | | 2,046,363.3 |
| FUNDS HELD OUTSIDE THE TREASURY | NO TEAN | ا دا | " 0000 | | 71,800.00 | | 246,800.00 | | | 318,600.0 |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | 69 | 8083 | | 28,001,349,656.21 | 8 306,318,536.00 | | | 4,908,911.95 -115,252,410.68 | 28,302,759,280.26 180,720,311.3 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | 1 1 | 1 | | 65,467,900.67 24,115,047.08 | | | | -3,340,006.91 | 27,455,053.9 |
| FUND EQUITIES: | | | | | 24,115,047.08 | | | | i | |
| UNOBLIGATED BALANCE | | | | | -7,168,189,505.70 | | | | 801,597,533.62 | -7,969,787,039.3 |
| ACCOUNTS PAYABLE | | | 1 | | -612,734,859.62 | | | | 286,164,733.00 -894,650,748.47 | -898,899,592.6 -20,287,391,290.9 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 8083 | | -21,182,042,039.43 -0- | 306,318,536.00 | 13,603,000,000.00 | 13,829,890,523.49 | 79,428,012.51 | -0- |
| THEODORE ROOSEVELT BRIDGE CAPACITY IMPROVEMENTS, FEDERAL HIGHWAY ADMINISTRATION | 305101712 | | | | | 333,5 10,333.33 | 10,000,000 | | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | | | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 8085 | 1 1 | | | 500,000.00 | 104,970.46 | | 395,029.54 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | | | | | -739,700.00 | 5 739,700.0 |
| UNDELIVERED ORDERS | | 1 | | | | | | | 1,134,729.54 | -1,134,729.5 |
| GNOCENTED GNOCKS | SUBTOTAL | 69 | 8085 | | -0- | | 500,000.00 | 104,970.46 | 395,029.54 | - 0 - |
| HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 8076 | | 294,873.00 | | 10,200,000.00 | 4,798,407.00 | | 5,696,466.00 |
| FUND EQUITIES: | | 1 1 | | | 0.000.000.00 | | į. | | 9,000,000.00 | 5 600,000.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | 9,600,000.00 | | | | 216,464.00 | -216,464.00 |
| UNDELIVERED ORDERS | | | | 1 1 | -9,894,873.00 | | | | -3,814,871.00 | -6,080,002.00 |
| | SUBTOTAL | 69 | 8076 | | -0- | | 10,200,000.00 | 4,798,407.00 | 5,401,593.00 | -0- |
| HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATIOM FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 1 69 | 8087 | 1 1 | 193,942.28 | | 3,000,000.00 | 1,211,354.28 | | 1,982,588.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | 1,167,412.00 | | | | 2,475,000.00 | -1.307.588.00 |
| UNDELIVERED ORDERS | | 1 | | | -1,361,354.28 | | | | -686,354.28 | -675,000.00 |
| AIRPORT ACCESS HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION | SUBTOTAL | 69 | 8087 | | -0- | | 3,000,000.00 | 1,211,354.28 | 1,788,645.72 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 8089 | | | | 3,350,000.00 | 2,850,000.00 | | 500,000.00 |
| UNOBLIGATED BALANCE | | 1 1 | - | 1 1 | | | | | 500,000.00 | -500,000.00 |
| | SUBTOTAL | 니 69 | 8089 | 1 1 | -0- | | 3,350,000.00 | 2,850,000.00 | 500,000.00 | -0- |
| TOTAL, FEDERAL HIGHWAY ADMINISTRATION | | | | | | 15,678,277,956.60 | -847,683,547.79 | 14,001,850,636.35 | 828,743,772.46 | |
| NATIONAL HIGHWAY TRAFFIC SAFETY | | | | | | | | | | |
| ADMINISTRATION | | 1 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | | | | İ | | - | |
| OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY | | | ļ | | | | | | | |
| ADMINISTRATION FUND RESOURCES: | | 1 1 | | | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | | 0650 | | -8,141,924.13 | 29,331,000.00 | | -4,828,047.37 | | 26,017,123.24 |
| | 198 | | | | | 33,203,000.00 | | 46,599,874.58 | | 5 -13,396,874.58 |
| | 198 ⁻ 198 | | | | 23,796,711.71 21,133,592.81 | | | 25,685,352.62 21,998,648.97 | -134,157.85 | 5 -1,754,483.06 5 -865,056.16 |
| | 198 | | | | -2,316,858.50 | | | 14,831.07 | | 5 -2,331,689.57 |
| | PRIOR YEARS | s | | | 2,540,784.45 | | | 875,257.57 | 784,878.58 | 880,648.30 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | | 750.00 50,917,673.66 | | | | -13,890,884.71 | 750.00 64,808,558.37 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 30,523,322.55 | | | | 2,731,419.07 | 27,791,903.48 |
| FUND EQUITIES: | | | | | | , | 1 | | 4 | |
| UNOBLIGATED BALANCE | | | 1 | | -1,697,980.55 | | | | 1,337,540.59 | 9 -3,035,521.14 |
| ACCOUNTS PAYABLE | | | | | -45,713,484.91 -71,042,587.09 | | | | -40,141,112.99 21,500,399.87 | -5,572,371.92 -92,542,986.96 |
| UNDELIVERED ORDERS | SUBTOTA | L 69 | 0650 | | -71,042,367.09 | 62,534,000.00 | | 90,345,917.44 | -27,811,917.44 | -92,542,986.96 |
| | | | | } | | | | | | - |
| | | 1 1 | | 1 | | i i | | 1 | i | |
| | | 1 | | , , | | l I | l l | 1 | L | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Dorie 1 -1 | Acc | ount Syn | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---|--------|---------------|-----------------|---|---------------------------------------|--------------------------|--|--|---|
| Title | Period of Availability | Reg Tr | Accour No. | nt Sub No. | beginning of fiscal year | authority 1 | investments (net) 2 | (1161) | transactions 3 | fiscal year 4 |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | PRIOR YEARS | 69 | 0550 | | \$27,457.16 | | | | | \$27,457 16 |
| ACCOUNTS PAYABLE | SUBTOTAL | 69 | 0550 | 1 | -27,457.16 -0- | | | | | -27,457.10 -0- |
| STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 69 | 0651 | | 7,219,022.64 | | | \$154,432.56 | | 7,064,590 08 |
| FEDERAL HIGHWAY ADMINISTRATION ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 69 | 0651 | 5 | 1,037,681.25 278.20 | | | 309,578.22 | | 728,103.03 278.20 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -277,826.67 -7,006,414.96 | | | | \$33,304.41 -3,852.95 | -311,131.08 -7,002,562.01 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 0651 | | -972,740.46 -0- | | | 464,010.78 | -493,462.24 ~464,010.78 | -479,278 22 - 0 - |
| TRUST FUND ACCOUNTS TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 69 | 8016 | | -5,006,463.00 5,006,463.00 | | \$28,377,081.00 | -2,716,171.00 - ~ | 5,006,463.00 | 26,086,789 00 |
| ACCOUNTS PAYABLE HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION | SUBTOTAL | 69 | 8016 | - | -0- | | 28,377,081.00 | -2,716,171.00 | 26,086,789.00 31,093,252.00 | -26,086,789.00 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 69 | 8020 | | 3,297,579.44 | | 113,054,038.00 | 114,518,084.49 | | 1,833,532.95 |
| TRANSFER TO: FEDERAL HIGHWAY ADMINISTRATION | NO YEAR | 69 | 8020 | 5 | 4,688,986.23 | | 4,945,962.00 | 3,734,213.22 | | 5,900,735.01 |
| UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | NO YEAR | 69 | 8020 | | 279,484,713.70 8,601,694.10 | 8 \$85,084,934.00 | | | 105,757,352.62 -3,480,042.90 -743,009.51 | 258,812,295.08 12,081,737.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -149,291,117.86 -3,640,439.49 | | | ~ | -27,979,162.38 | 743,009.51 -121,311,955.48 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 8020 | | -143,141,416.12 -0- | | | | 1,939,179.87 9,338,318.59 | -5,579,619.36 -152,479,734.71 |
| TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION | | | 5525 | | | 85,084,934.00 | 118,000,000.00 | 118,252,297.71 | 84,832,636.29 | <u> </u> |
| | | | | | | 147,618,934.00 | 146,377,081.00 | 206,346,054.93 | 87,649,960.07 | |
| FEDERAL RAILROAD ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 1987 1986 RIOR YEARS | 69 | 0700 | | 11,959,624.90 1,734,725.83 320,832.09 | 15,024,000.00 7,853,000.00 | -311,610.98 | 5,938,124.44 7,847,370.91 1,257,275.95 9,221.11 | 2,048.28 230,454.36 | 21,045,500.46 3,580.81 246,995.52 |
| | on ILANO | | | | 196,216.11 | | 311,610.98 | 184,140.99 | 121,200.34 | 202,485.76 |

| Appropriation or Fund Account | B | Dent | ount Symi | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|--------|----------------|------------|-----------------------------|--------------------------------|------------------------------------|-------------------------|-----------------------------|------------------------------------|
| Title | Period of Availability | Reg Yr | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| ACCOUNTS RECEIVABLE | | | † | | | domenty | mresuments (net) | | a arroad arro | nood you |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | 1 | | | 389,241.62 32,330.46 | | | | -143,258.01 -586,218.62 | 532,499.63 618,549.08 |
| UNOBLIGATED BALANCE | | 1 | | i i | -5,231,688.00 | | | | -520,914.65 | -4,710,773.35 |
| ACCOUNTS PAYABLE | | 1 1 | | | -1,025,735.67 | | | | -495,937.58 | -529,798.09 |
| UNDELIVERED ORDERS | SUBTOTAL | | 0700 | | -8,375,547.34 | | | | 9,033,492.48 | -17,409,039.82 |
| AILROAD SAFETY, FEDERAL RAILROAD | SUBTUTAL | 69 | 0700 | | -0- | 22,877,000.00 | | 15,236,133.40 | 7,640,866.60 | -0- |
| ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0702 | | 2,331,407.66 | 2,090,000.00 | | 2,416,916.08 | | 2,004,491.58 |
| | 1988 | | | | | 25,878,000.00 | | 23,812,853.92 | 31,945.65 | 2,033,200.43 |
| | 1987 1986 | | | | 2,977,912.70 246,351.97 | | | 1,874,347.84 | 425,206.58 | 678,358.28 |
| | PRIOR YEARS | | | | 616,635.04 | | -335,816.49 335,816.49 | -89,464.52 54,441.83 | 709,276.62 | 188,733.08 |
| ACCOUNTS RECEIVABLE | | | | | 500,000.00 | | | | -246,305.07 | 746,305.07 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 258,253.04 | | | | -564,613.46 | 822,866.50 |
| UNOBLIGATED BALANCE | | | | | -482,476.87 | | 1 | | | |
| ACCOUNTS PAYABLE | | | | | -1,085,094.14 | | | | -1,102.46 183,585.06 | -481,374.41 -1,268,679.20 |
| UNDELIVERED ORDERS | | | | | -5,362,989.40 | | | | -639,088.07 | -4,723,901.33 |
| RANTS-IN-AID FOR RAILROAD SAFETY. | SUBTOTAL | 69 | 0702 | | -0- | 27,968,000.00 | | 28,069,095.15 | -101,095.15 | -0- |
| FEDERAL RAILROAD ADMINISTRATION | | | | | i | | | | | |
| FUND RESOURCES: | | | } | | | | 1 | | i | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0706 | | 15,797.57 | | | 15,797.57 | | |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | ł | | .43 | | | | .43 | |
| UNDELIVERED ORDERS | | | | | -15,798.00 | j | 1 | | | |
| | SUBTOTAL | 69 | 0706 | | -15,798.00 | | | 15,797.57 | -15,798.00 -15,797.57 | |
| ETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | | | | | | | | 10,707.37 | -13,797.37 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0708 | | 25 | | -36,292,280.69 | -36,292,280.94 | | |
| AUTHORITY TO BORROW FROM THE TREASURY | Υ | | **** | | | 2,657,965.00 | -2,657,965.00 | -36,292,260.94 | | |
| UNFILLED CUSTOMER ORDERS | CURTOTAL | | | | .25 | | | | .25 | |
| RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 0708 | | -0- | 2,657,965.00 | -38,950,245.69 | -36,292,280.94 | .25 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0745 | | 14,774,949.40 | 9,286,000,00 | | 10,529,395.07 | | 40.504.554.00 |
| ACCOUNTS RECEIVABLE | | | | | 549,753.24 | | | 10,329,395.07 | -3,152,393.65 | 13,531,554.33 3,702,146.89 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | 1 | | 2,171,294.19 | | | | 313,763.71 | 1,857,530.48 |
| UNOBLIGATED BALANCE | | | 1 | | -3,756,913.77 | | | | 004 070 00 | 0.000.0.0.0 |
| ACCOUNTS PAYABLE | | | | | -349,208.78 | | | | -821,073.69 -23,098.00 | -2,935,840.08 -326,110.78 |
| UNDELIVERED ORDERS | CUDTOTAL | | 0745 | | -13,389,874.28 | | | | 2,439,406.56 | -15,829,280.84 |
| CONRAIL COMMUTER TRANSITION ASSISTANCE, | SUBTOTAL | 69 | 0745 | | -0- | 9,286,000.00 | | 10,529,395.07 | -1,243,395.07 | -0- |
| FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0747 | | 10,000,000.00 | | | 519,365.00 | | 9,480,635.00 |
| FUND EQUITIES: | | | | | | | | 210,000.00 | | 3,460,035.00 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | İ | | -10,000,000.00 | | | | -10,000,000.00 | |
| STREET STREET | SUBTOTAL | 69 | 0747 | | -0- | | | 519,365.00 | 9,480,635.00 -519,365.00 | -9,480,635.00 |
| RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | | | | | | | | 310,303.00 | -379,305.00 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0703 | | 38,054.30 | | | 29,321.11 | | 8,733.19 |
| UNFILLED CUSTOMER ORDERS | | | 1 | ŀ | .11 | | | | 11 | 6,733.19 |
| FUND EQUITIES: UNDELIVERED ORDERS | | | 1 | | 20.054.44 | i | İ | | 1 | |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 0703 | | -38,054.41 -0- | | | 29,321.11 | -29,321.00 | -8,733.41 |
| RAIL LABOR ASSISTANCE, FEDERAL | | | | | | | | 29,321.11 | -29,321.11 | - 0 - |
| RAILROAD ADMINISTRATION | | | l . | | i | | İ | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 69 | 0707 | | 128,900.10 | | 100 000 00 | 1 | | |
| FUND EQUITIES: | NO TEAM | 09 | 0/0/ | | 128,900.10 | | -128,900.00 | 10 | | .20 |
| UNOBLIGATED BALANCE | | | | | -128,899.80 | | | | -128,899.80 | |
| ACCOUNTS PAYABLE | CURTOT | | 0707 | | 30 | | | | 10 | 20 |
| RAIL SERVICE ASSISTANCE, FEDERAL | SUBTOTAL | 69 | 0707 | | -0- | | -128,900.00 | 10 | -128,899.90 | -0~ |
| RAILROAD ADMINISTRATION | | | | | | - | 1 | 1 | | |
| FUND RESOURCES: | | |] | | | | 1 | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0122 | | 58,226,812.63 | | | 21,484,812.30 | | 36,742,000.33 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | İ | | | | 04 697 26 | | | | -79,945.00 | 79,945.00 |
| DIALIFFED COSTONIER ONDERS | | | 1 | 1 1 | 91,687.36 | | | ~ | -61,939.62 | 153,626.98 |

| Appropriation or Fund Account | Period of | Dept | Ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------|--------------|----------|-----|---|---------------------------------------|---------------------------------|---------------------|----------------------------------|-------------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| FEDERAL RAILROAD ADMINISTRATION-CONTIN | NUED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | 1 | | | | i | | | | |
| RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION-CONTINUED FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -\$3,598,364.01 -28,280.54 | | | | -\$1,523,152.58 4,684.08 | -\$2,075,211.40 -32,964.62 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 0122 | | ~54,691,855.44 - 0 - | | | | -19,824,459.18 | -34,867,396 20 |
| NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | SOUTOTAL | 09 | 0122 | | - 0 - | | | \$21,484,812.30 | -21,484,812.30 | - 0 - |
| UNDISBURSED FUNDS TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY | NO YEAR | 69 | 0123 | | 136,854,527.40 | \$26,600,000.00 | | 54,787,453.22 | | 108,667,074 18 |
| ADMINISTRATION | NO YEAR | 69 | 0123 | 5 | 13,004,374.00 | | | 547,789.56 | | 12,456,584.44 |
| ACCOUNTS RECEIVABLE | | | 0.20 | | 693,281.51 | | | | 693,281.51 | 12,430,364.44 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | i | | | | 15,995.48 | | | | 4,388.66 | 11,606.82 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -16,168,749.55 | | | | -4,320,393.93 | -11,848,355.62 |
| UNDELIVERED ORDERS | | | | | -223,358.17 -134,176,070.67 | | | | -19,031.17 | -204,327.00 |
| GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION | SUBTOTAL | 69 | 0123 | | -134,176,070.67 | 26,600,000.00 | | 55,335,242.78 | -25,093,487.85 -28,735,242.78 | -109,082,582.82 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 69 | 0704 | | 48,186,521.00 | 580,800,000.00 | | 504.050.000.00 | | |
| FUND EQUITIES: | | | *** | | 40,100,521.00 | 360,600,000.00 | | 591,059,000.00 | | 37,927,521.0 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | İ | - 1 | | | -47,087,521.00 | | | | -9,500,000.00 | -37,587,521.0 |
| | SUBTOTAL | 69 | 0704 | | -1,099,000.00 -0- | 580,800,000.00 | | | -759,000.00 | -340,000.0 |
| CONRAIL WORKFORCE REDUCTION PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | | | 0.01 | | -0- | 380,800,000.00 | | 591,059,000.00 | -10,259,000.00 | - 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 0709 | | .16 | | | .16 | | |
| ACCOUNTS PAYABLE | | | | | 16 | | | | 16 | |
| CONRAIL LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 0709 | | -0- | | | .16 | 16 | -0- |
| UNDISBURSED FUNDS UNFILLED CUSTOMER ORDERS | NO YEAR | 69 | 0710 | | 15 | | | 15 | | |
| | SUBTOTAL | 69 | 0710 | | .15 - 0 - | | | | .15 | |
| PUBLIC ENTERPRISE FUNDS REGIONAL RAIL REORGANIZATION PROGRAM. | | | | | | | | 13 | .15 | -0- |
| FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | 110 1/515 | | | | | | | | | |
| AUTHORITY TO BORROW FROM THE TREASURY | NO YEAR | 69 | 4100 | | | | \$6,106,799.79 | 6,106,799.79 | | |
| ALASKA RAILROAD REVOLVING FUND FUND RESOURCES: | SUBTOTAL | 69 | 4100 | | -0- | 6,106,800.00 6,106,800.00 | -6,106,800.00 21 | 6,106,799.79 | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 4400 | ı | 600,058.08 | | İ | | | |
| ACCOUNTS RECEIVABLE | | " | 4400 | - 1 | 45,000.00 | | | 38,352.97 | | 561,705.1 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | i | | | | | | | | 45,000.00 | |
| ACCOUNTS PAYABLE | | | l | | 0.15.050.00 | | | | -45,000.00 | 45,000.00 |
| INANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 4400 | | -645,058.08 - 0 - | | | 38,352.97 | -38,352.97 -38,352.97 | -606,705.1 - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 69 | 4411 | | 62 204 650 70 | | | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES UNFILLED CUSTOMER ORDERS | NO TEAM | | 7411 | | 63,394,659.72 188,000.00 268,846.05 | | 10-122,095,170.31 117,000.00 | -115,326,360.92 | 24,179,220.14 | 32,446,630.19 305,000.00 |

| Appropriation or Fund Account | | +- | | nt Syml | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|--------|--|----------------|--------------|----------------------------------|--------------------------------|------------------------------------|--------------------------------|----------------------------------|-----------------------------|
| Title | Period of Availability | Reg | 7 | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year * |
| CIND FOURTE | | +- | | | 110. | nscar year | aditionty | investments (net) | | ti alisactions | iiscai yeai |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | 1 1 | 47.700 | | } | | İ | |
| UNDELIVERED ORDERS | | 1 | 1 | | | -17,792,181.77 -46,059,324.00 | | | | -17,479,875.58 -13,620,000.00 | -312,306 -32,439,324 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 69 | | 4411 | 1 1 | -0- | | -121,978,170.31 | -115,326,360.92 | -6,651,809.39 | - 0 - |
| - · · · · · · · | | 1 1 | | | | i | ļ | | | | |
| EDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, MISSOURI, KANSAS, TEXAS RAILROAD COMPANY FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 20 | | 4521 | 693 | | | 1130,000.00 | 30,000.00 | | |
| TOTAL, FEDERAL RAILROAD | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | 676,295,765.00 | -161,027,316.21 | 576,834,673.19 | -61,566,224.40 | |
| URBAN MASS TRANSPORTATION | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| RBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES: | N | | | | | | | li li | | | |
| UNDISBURSED FUNDS | NO YEAR | 8 69 | | 1119 | | 261.727.861.32 | | 14 450 505 60 | 10.000.000.00 | | |
| | PRIOR YEARS | 5 | | | | 112,543,771.06 | | -14,466,525.63 | 18,329,032.88 35,888,521.48 | 11,616,052.90 10,133,824.10 | 217,316,249. 66,521,425. |
| TRANSFER TO: FEDERAL HIGHWAY ADMINISTRATION | NO YEAR | ا ۾ ا | | 1119 | 5 | 16,652,510.25 | | | | | |
| ACCOUNTS RECEIVABLE | 140 TEAN | ا قا ا | | 1119 | | 1,421,791.53 | | | 5,862,312.62 | -691,683.64 | 10,790,197. 2,113,475. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | 1 | | 1 | | | 2,113,475. |
| ACCOUNTS PAYABLE | | | | | | -8,914,774.18 -3,203,517.53 | | | | -6,906,927.29 | -2,007,846 |
| UNDELIVERED ORDERS | | 11 | | | | -380,227,642.45 | | | | -824,655.36 -87,873,003.32 | -2,378,862 -292,354,639 |
| MINISTRATIVE EXPENSES, URBAN | SUBTOTAL | - 69 | | 1119 | | -0- | | -14,466,525.63 | 60,079,866.98 | -74,546,392.61 | -0- |
| MASS TRANSPORTATION ADMINISTRATION | | 1 | | | 1 1 | Į. | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | | | 1120 | | | | | | | |
| UNDISBURSED FUNDS | 1987 | | | 1120 | 1 | 2,525,408.20 | 31,882,000.00 | | 27,998,040.90 2,265,815.25 | 79,082.96 -70,535.79 | 3,804,876. |
| | 1986 | 3 | | | | 561,401.81 | | -111,385.57 | -430,368.46 | 880,384.70 | 330,128. |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | š | | | | 725,674.50 2,564,724.28 | | 111,385.57 | -27,995.54 | 329,409.29 | 535,646.3 |
| FUND EQUITIES: | | | | | | 2,304,724.28 | | | | 402,010.80 | 2,162,713.4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -2,491,879.36 | ~ | | | 1,244,610.66 | -3,736,490.0 |
| | SUBTOTAL | 69 | | 1120 | | -3,885,329.43 -0- | 31,882,000.00 | | 29,805,492.15 | -788,454.77 | -3,096,874.6 |
| ESEARCH, TRAINING, AND HUMAN RESOURCES, | | 1 | | | | | 01,002,000.00 | | 29,005,492.15 | 2,076,507.85 | - 0 - |
| URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES: | N | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | | 1121 | | 56,072,181.08 | 12,217,000.00 | -2,000,000.00 | 18,828,849.96 | | 47,460,331.1. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | 4,223,777.65 | | | | 3,397,846.62 | 825,931.0 |
| UNOBLIGATED BALANCE | | | | | | -6,761,564.95 | | | 1 | -5,355,606.67 | |
| ACCOUNTS PAYABLE | | | | | | -527,415.00 | | | | -5,355,606.67 -47,228.00 | -1,405,958.2 -480,187.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | | 1121 | | -53,006,978.78 -0- | 12,217,000.00 | | | -6,606,861.91 | -46,400,116.8 |
| RBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION | 000101112 | | | ,,,,, | | -0- | 12,217,000.00 | -2,000,000.00 | 18,828,849.96 | -8,611,849.96 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 69 | | 1122 | | 38.690.657.51 | | | 1,802,152.00 | | |
| | 1983-86 | al I | | | | 323,265,997.21 | | -170,450,542,77 | 143,935,125.75 | 8,880,328.69 | 36,888,505.5 |
| TRANSFER TO: | PRIOR YEARS | ᅨ | | | | 310,541,200.31 | | 170,450,542.77 | 119,187,742.47 | 7,825,274.04 | 353,978,726.5 |
| HOUSING AND URBAN DEVELOPMENT | PRIOR YEARS | 86 | 69 | 1122 | | 5,500,000.00 | | | 2,887,118.39 | | |
| ACCOUNTS RECEIVABLE | | | | | | 354,202.18 | | | 2,007,110.39 | 354,202.18 | 2,612,881.6 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | | -354,202.18 | | | | 1,006,661.00 -354,202.18 | ~1,006,661.00 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 1 | 1122 | | -677,997,855.03 | | | | -285,524,402.34 | -392,473,452.6 |
| DN-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION | SUBTUTAL | 99 | | 1122 | | -0- | | | 267,812,138.61 | -267,812,138.61 | -0- |
| FUND RESOURCES: | NO VEAD | | | 4400 | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | | 1123 | | 1,189,471.54 | | | 657,257.18 | | 532,214.3 |
| | | | | | | | | | | | |

| Appropriation or Fund Account | | | ount Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|----------------|--------------|----------------------------------|--------------------------------|--------------------------------------|--------------------------------|----------------------------------|--------------------------|
| Title | Period of Availability | Reg Ir | Account No. | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net)? | (net) | transactions 3 | fiscal year 4 |
| URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| ON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION- CONTINUED | | | | | | | | | | |
| FUND RESOURCES:-CONTINUED ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | | | | | -\$16,697.31 | \$16,697 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -\$54,458.03 | | | | 5,307.68 16,697.31 | -59,769 -16,69 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 1123 | | -1,135,013.51 | | | \$657,257.18 | -662,564.86 -657,257.18 | -472,44 -0 |
| BAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES: | SUBTUTAL | ga | 1123 | | -0- | | | \$657,257.16 | -657,257.16 | - 0 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 69 | 1124 | | 349,109,146.22 23,125.00 | | -\$17,771,405.24 | 105,703,240.41 | -1,479,927.25 | 225,634,50 1,503,05 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -4,357,982.35 | | | | -3,729,733.85 | -628,24 |
| UNDELIVERED ORDERS | CURTOTAL | | | | -344,774,288.87 | | | | 1,487,177.00 -119,752,161.55 | -1,487,17 -225,022,12 |
| TERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION | SUBTOTAL | 69 | 1124 | | -0- | | -17,771,405.24 | 105,703,240.41 | -123,474,645.65 | - 0 |
| Fund Resources: Undisbursed funds Fund Equities: | NO YEAR | 69 | 1126 | | 82,152.23 | | | | | 82,15 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -570.87 -81,581.36 | | | | | -5; -81,58 |
| ERSTATE TRANSFER GRANTS-TRANSIT, JRBAN MASS TRANSPORTATION NDMINISTRATIOS UND RESOURCES: | SUBTOTAL | 69 | 1126 | | -0- | | | | | - 0 |
| UNDISBURSED FUNDS | NO YEAR 1986-87 | 69 | 1127 | | 447,693,736.80 193,698,362.58 | \$123,500,000.00 | | 122,114,040.42 8,154,067.00 | | 449,079,69 185,544,29 |
| Transfer to: Federal Highway administration Fund Equities: | NO YEAR | 69 | 1127 | 5 | 9,836,961.47 | | | 2,081,215.28 | | 7,755,74 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | l | | | | -66,355,076.85 -1,923,596.00 | | | | -14,591,223.92 | -51,763,85 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 1127 | | -582,950,388.00 - 0 - | 123,500,000.00 | | | -1,849,298.00 7,591,199.22 | -74,29 590,541,58- |
| SHINGTON METRO, URBAN MASS FRANSPORTATION ADMINISTRATION FUND RESOURCES: | SOBTOTAL | | 1127 | | -0- | 123,300,000.00 | | 132,349,322.70 | -8,849,322.70 | C |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 1128 | | 800,794,188.80 | 180,500,000.00 | | 185,229,338.64 | | 796,064,85 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | | -19,091.00 -800,775,097.80 | | | | 61,322,500.00 | -61,341,58 |
| RMULA GRANTS, URBAN MASS FRANSPORTATION ADMINISTRATION | SUBTOTAL | 69 | 1128 | | -0- | 180,500,000.00 | | 185,229,338.64 | -66,051,838.64 -4,729,338.64 | -734,723,25 - 0 |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 69 | 1129 | | 4,563,218,024.45 209,101.76 | 1,736,453,000.00 | 10,237,930.87 | 1,770,159,961.78 | 170,588.78 | 4,539,748,99 38,5 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | : | | -834,333,326.98 -209,670.34 | | | | -315,845,805.17 -185,441.34 | -518,487,52 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 1129 | | -3,728,884,128.89 -0- | 1,736,453,000.00 | 10,237,930.87 | 1,770,159,961.78 | 292,391,626.82 -23,469,030.91 | -24,22 -4,021,275,75 |
| TRUST FUND ACCOUNTS S TRANSPORTATION CAPITAL FUND, QUIDATION OF CONTRACT AUTHORIZATION, RBAN MASS TRANSPORTATION DMINISTRATION | | | | | | | 10,201,000.07 | 1,770,139,901.76 | -23,469,030.91 | - (|
| UND RESOURCES: UNDISBURSED FUNDS UNFUNDED CONTRACT AUTHORITY | NO YEAR NO YEAR | | 8191 8191 | | 7,577,832.80 2,656,700,000.00 | | 692,000,000.00 | 695,675,179.27 | | 3,902,6 |

| Appropriation or Fund Account | | | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|----------|---------------|--------------|--------------------------------|------------------------------|------------------------------------|---|---------------------------------|---|
| Title | Period of Availability | Reg T | Accoun No. | t Sub No. | beginning of fiscal year | other obligational authority | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| | | 1 | - | 1 | noon you | uuiioiiiy | mresuments (net) | | | , |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | 1 1 | | 1 | 409,904.18 | | | | 370,523.18 | 39,381.00 |
| FUND EQUITIES: | | 1 1 | | 1 [| | | | | -45,000.00 | 45,000.00 |
| UNOBLIGATED BALANCE | | 1 | | 1 1 | -236,904,197.18 | | | - | -169,977,073.60 | -66,927,123.58 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -4,904.18 | | | | 41,439.82 | -46,344.00 |
| GNOELIVERED ORDERS | SUBTOTAL | 69 | 8191 | 1 1 | -2,427,778,635.62 -0- | 103,200,000.00 | 692,000,000.00 | 695,675,179.27 | 269,134,931.33 99,524,820.73 | -2,696,913,566.95 -0- |
| TOTAL, URBAN MASS | 005101712 | " | 0.01 | 1 F | -0- | 103,200,000.00 | 692,000,000.00 | 095,075,179.27 | 99,524,620.73 | |
| TRANSPORTATION ADMINISTRATION | J | 1 | | | | 2 407 750 000 00 | 600 000 000 00 | 0.000.000.047.00 | 140 540 047 00 | |
| The state of the s | • | 1 | | | | 2,187,752,000.00 | 668,000,000.00 | 3,266,300,647.68 | -410,548,647.68 | |
| | | | | | | | | | | |
| FEDERAL AVIATION ADMINISTRATION | I | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | Į. | | | | | | | |
| PERATIONS, FEDERAL AVIATION | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | 1 | | i l | | i | İ | | | |
| UNDISBURSED FUNDS | 1988-89 NO YEAR | 69 | 1301 | | 16 000 206 10 | | | 537,000.00 | | 5 -537,000.00 |
| | 1988 | | | 1 1 | 16,929,396.12 | 2,322,565,000.00 | -2,118,977.38 | 14,384,142.51 1,956,146,473.73 | 4,453,508.93 | 2,545,253.61 359,846,039.96 |
| | 1987-88 | | | | 638,200.00 | | | 638,200.00 | 4,455,500.95 | 333,640,033.30 |
| | 1987 | | | | 290,947,023.43 | | 2,144,761.90 | 289,768,019.76 | 2,015,985.59 | 1,307,779.98 |
| | 1986 PRIOR YEARS | | | 1 1 | 22,268,423.70 40,538,277,27 | | -6,144,739.64 | 12,803,901.67 | 3,319,782.39 | ~ |
| TRANSFER TO: | THION TEAMS | 1 | İ | 1 1 | 40,536,277.27 | | 126,145,239.64 | 5,263,132.67 | 5,086,674.96 | 36,333,709.28 |
| DEFENSE AGENCIES | 1986 | 97 6 | 9 1301 | | 945,643.00 | | -637,407.76 | 308,235.24 | | |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 1,587,901.77 | ~ | 637,407.76 | 774,522.09 | 726,661.76 | 724,125.68 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | 1 | | 2,148,274.73 | | 2,118,977.38 | | | 2,118,977.38 |
| | PRIOR YEARS | | - | 1 i | 500.00 | | -2,144,761.90 -500.00 | | | 3,512.83 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 144,628,714.82 | | -500.00 | | -24,830,539.05 | 169,459,253.87 |
| UNFILLED CUSTOMER ORDERS | | 1 | | | 1,697,924.47 | | | | -425,787.28 | 2,123,711.75 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | l i | -15,543,342.40 | | | ĺ | 45 405 040 00 | |
| ACCOUNTS PAYABLE | | 1 1 | | | -262,599,762.36 | | | | -15,125,910.38 19,784,379.70 | -417,432.02 -282,384,142.06 |
| UNDELIVERED ORDERS | | 1 | | 1 1 | -244,187,174.55 | | | | 46,936,615.71 | -291,123,790.26 |
| EADQUARTERS ADMINISTRATION, FEDERAL | SUBTOTAL | 69 | 1301 | | -0- | 2,322,565,000.00 | 1 | 2,280,623,627.67 | 41,941,372.33 | - 0 - |
| AVIATION ADMINISTRATION | | | 1 | | | İ | | | | |
| FUND RESOURCES: | | | 1 | 1 1 | | | li . | | | |
| UNDISBURSED FUNDS | 1988 | | 1302 | | | 35,520,000.00 | | 29,684,544.14 | 677,996.26 | 5,157,459.60 |
| | 1987 1986 | | | | 7,304,389.07 2,832,257.26 | | | 6,351,700.49 | 304,897.63 | 647,790.95 |
| | PRIOR YEARS | | | | 2,533,528.96 | | -1,683,981.63 1,683,981.63 | 1,116,909.45 761,797.40 | 31,366.18 97,175.16 | 2.000.000.00 |
| ACCOUNTS RECEIVABLE | | 1 | | | 570,941.31 | | | | -1,358,820.86 | 3,358,538.03 1,929,762.17 |
| UNFILLED CUSTOMER ORDERS | | 1 1 | | | 720,786.91 | | | | ~17,646.77 | 738,433.68 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | 1 1 | -5,847,918.56 | | i | | 044470.00 | |
| UNDELIVERED ORDERS | | 1 1 | | | -8,113,984.95 | | | | 614,170.89 -2,744,089.97 | -6,462,089.45 -5,369,894.98 |
| | SUBTOTAL | - 69 | 1302 | | -0- | 35,520,000.00 | | 37,914,951.48 | -2,394,951.48 | -5,309,694.96 |
| FACILITIES, ENGINEERING AND DEVELOPMENT FEDERAL AVIATION ADMINISTRATION | | | | | | I | 1 | 1 | | • |
| FUND RESOURCES: | | 1 1 | ł | | | | | | ! | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 1303 | | 3,195,710.76 | | -654,014.00 | 279,233.92 | | 2,262,462.84 |
| FUND EQUITIES: | | 1 1 | | | | | | = | | 2,202,402.04 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | 1 | i I | -625,339.74 -65,183.29 | | | | -617,503.28 | -7,836.46 |
| UNDELIVERED ORDERS | | 1 1 | 1 | | -05,183.29 | | | | 10,794.09 | -75,977.38 |
| | SUBTOTAL | . 69 | 1303 | 1 1 | -0- | 1 | -654,014.00 | 279,233.92 | -326,538.73 -933,247.92 | -2,178,649.00 -0~ |
| OPERATION AND MAINTENANCE, METROPOLITAN | | 1 1 | 1 | 1 1 | 1 | | · | | 555,252 | _ 0 |
| WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION | | | | | | | | i | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1987 | | 1332 | 1 | | | | -13,125.80 | 13,125.80 | |
| ACCOUNTS RECEIVAD! | 1986 | 9 | | | | | | 271.86 | - | 5 -271.86 |
| ACCOUNTS RECEIVABLE | SUBTOTAL | 69 | 1332 | | -0- | | | 12.050.04 | -271.86 | 271.86 |
| ONSTRUCTION, METROPOLITAN WASHINGTON | CODIOTAL | " | 1002 | | -0- | 1 | i | -12,853.94 | 12,853.94 | - 0 - |
| AIRPORTS, FEDERAL AVIATION ADMINISTRATION | | | | | | | 1 | | | |
| FUND RESOURCES: | NO VEAD | اما | 1,000 | | , , , | | i | } | | |
| UNDISBURSED FUNDS | NO YEAR 1986-88 | 69 | 1333 | | 1.00 99,316.40 | | | | | 1.00 |
| TRANSFER TO: | | 1 1 | 1 | 1.1 | 33,310.40 | | | | 99,316.40 | |
| FEDERAL HIGHWAY ADMINISTRATION | 1986-88 | 69 | 1333 | 5 | | | | -125.23 | 125.23 | |
| TEDETIAL MIGHTAL ADMINISTRATION | | 1 1 | • | 1 1 | | ı | | | .20.20 | |

| Appropriation or Fund Account | | T - | | | | | | | | |
|---|---|-------|--------------|-----|--|---|---|---|---|---|
| Title | Period of Availability | Dept. | Account No. | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers boπowings and investments (net) ² | Outlays (net) | Balances withdrawn and other transactions 3 | Balances end of fiscal year |
| FEDERAL AVIATION ADMINISTRATION-CONTINI | UED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | 1 | 1 | | | | | 1 | |
| CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION CONTINUED FUND EQUITIES. UNOBLIGATED BALANCE | | | | | -\$99 ,317.40 | | | | -\$99,316.40 | -\$1.00 |
| RCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES: | SUBTOTAL | | 1333 | | -0- | | | -\$125.23 | 125.23 | -0- |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 69 | 1399 | | 6,081.60 | | \$9,674,878.73 -1,773.00 | 9,694,941.15 | -20,062.42 | 5 -20,062.42 4,308.60 20,062.42 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -2,711.60 | | | | -1,773.00 | -938.60 |
| | SUBTOTAL | 69 | 1399 | 1 1 | -3,370.00 -0- | | 9,673,105,73 | 9,694,941.15 | -21,835.42 | -3,370.00 -0- |
| PUBLIC ENTERPRISE FUNDS | | | 1 | J i | | ļ | , , , , , , , , | 0,00,00 | -21,000.42 | -0- |
| VIATION INSURANCE REVOLVING FUND FUND RESOURCES: | 1 | | | | | | 1 | | | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 69 | 4120 | | 518,395.50 36,778,000.00 | | -4,982,000.00 4,982,000.00 | -4,557,927.32 | | 94,322.82 41,760,000.00 |
| ACCOUNTS PAYABLE | ĺ | | | 1 1 | -37,284,963.64 -11,431.86 | | | | 4,558,757.48 | -41,843,721.12 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 69 | 4120 | | -0- | | | -4,557,927.32 | -830.16 4,557,927.32 | -10,601.70 -0- |
| RANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES: UNDISSURSED FUNDS UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR NO YEAR | | 8106 8106 | | -8,886,406.30 1,753,169,548.86 3,015,432.60 -71,661,150.37 | ° \$7,625,000,000.00 | 806,550,000.00 | 825,223,364.38 | 29,181,038.85 1,763,242.32 | 5 -27,559,770.68 9,348,988,510.01 1,252,190.28 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -18,820,844.12 | | | | 7,130,882,638.20 -12,711,325.33 | 13-7,202,543,788.57 |
| CILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 8106 | | -1,656,816,580.67 -0- | 7,625,000,000.00 | 806,550,000.00 | 825,223, 36 4.38 | 457,211,041.58 7,606,326,635.62 | -6,109,518.79 -2,114,027,622.25 -0- |
| UNDISBURSED FUNDS | 1988-92 1987-91 1986-90 1985-89 NO YEAR 1984-88 1983-87 1982-86 IOR YEARS | 69 | 8107 | | -3,141,053.70 -2,294,719.91 -4,101,483.53 13,238,396.11 4,535,882.17 5,913,867.66 2,621.71 | | 198,805,000.00 231,525,000.00 113,835,000.00 238,113,000.00 5,525,000.00 154,170,000.00 68,405,000.00 198,234,968,24 | 206,133,680.20 229,899,270.79 109,155,902.20 237,755,202.92 5,689,942.57 159,312,480.21 66,886,829.95 8,237,589,95 | | 5 -7,328,680,20 5 -1,515,324,49 2,384,377,89 5 -3,743,686,45 13,073,453,54 5 -606,598,04 7,432,037,71 |
| ACCOUNTS RECEIVABLE | IOH TEAHS | | | | 187,811.79 6,559,051.76 | | 1222,998,031.76 | 19,969,049.70 | | 3,216,793.85 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 33,532,001.94 1,305,365,977.19 | | | | -24,353,837.03 -13,847,703.60 | 30,912,888.79 47,379,705.54 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | - | -30,981,125.51 | | | | 78,937,932.15 | 141,226,428,045.04 |
| | SUBTOTAL | 69 | 8107 | | -1,328,817,227.68 -0- | | 1,041,611,000.00 | 1,043,039,948.49 | 23,867,239.81 -66,032,579.82 -1,428,948.49 | -54,848,365.32 -1,262,784,647.86 -0- |
| UNDISBURSED FUNDS | 1986-90 | 69 | 8108 | | 180.855.91 | | | | | |
| ACCOUNTS RECEIVABLE | 1986-89 NO YEAR | | | | 2,525,109.71 -10,505,143.04 4,454,919.64 | | 176,350,000.00 | 2,525,109.71 167,158,046.80 | -6,673,630,22 | 180,855.91 5-1,313,189.84 11,128,549.86 |

| Appropriation or Fund Account Title | Period of Availability | Dept. | Account Sym | | Balances beginning of fiscal year | Appropriations and other obligational authority 1 | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other transactions ³ | Balances end of fiscal year ⁴ |
|---|---------------------------|--------------|-------------|------|---|---|--|--------------------------------|--|--|
| UNFILLED CUSTOMER ORDERS | , wanabinty | H | 110. | 140. | | | investments (net) | | -1 | |
| FUND EQUITIES: | | 1 1 | ŀ | 1 1 | 130,572.17 | | | | 84,481.55 | 46,090. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | 1 | | 137,791,601.65 | | | | 25,873,496.25 | 5 111,918,105 |
| UNDELIVERED ORDERS | | | ŀ | | -6,633,741.05 -127,944,174.99 | | | | 1,178,342.03 -13,795,846.12 | -7,812,083 -114,148,328 |
| | SUBTOTAL | 69 | 8108 | 1 1 | -0- | | 176,350,000.00 | 169,683,156.51 | 6,666,843.49 | -114,140,320. -0- |
| RPORT AND AIRWAY TRUST FUND FUND RESOURCES: | | 1 1 | i | | | | | , 55,255,1,55,5 | 5,000,010 | • |
| UNDISBURSED FUNDS | NO YEAR | 20 | 8103 | | 786.37 | 164,081,256,717.42 | 174.081,188.000.00 | 50 700 00 | | 783 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | 110 12411 | 1-1 | 1 0,00 | | 9,937,272,000.00 | | 1,194,394,000.00 | 68,720.00 | | 783. 11,131,666,000. |
| FUND EQUITIES: | | 1 1 | | | | | 1,101,001,000.00 | i | 1 | |
| UNOBLIGATED BALANCE | SUBTOTAL | 20 | 8103 | 1 1 | -9,937,272,786.37 | | | | 1,194,393,997.42 | -11,131,666,783 |
| ERATIONS, AIRPORT AND AIRWAY TRUST | SOBIOIAL | 20 | 8103 | 1 1 | -0- | 4,081,256,717.42 | -2,886,794,000.00 | 68,720.00 | 1,194,393,997.42 | -0- |
| FUND, FEDERAL AVIATION ADMINISTRATION | | 1 | | 1 1 | 1 | | į. | | i | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1000.00 | | | 1 1 | 1 | | | | | |
| CHDIODONOLD I CINDS | 1988-89 NO YEAR | 99 | 8104 | 1 1 | -5,405.00 | | 8,037,000.00 | 3,750,000.00 | | 4,287,000. |
| | 1988 | | | | | | 825,955,000.00 | 825,955,000.00 | | 5 -5,405. |
| ACCOUNTE DECENARIE | PRIOR YEARS | | | | 3,779.41 | | | -75.00 | | 3,854. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | | 1 | 9,390.76 | | | | 75.00 | 9,315. |
| UNOBLIGATED BALANCE | | | | | -7,543.83 | | | | | 18-7,543. |
| ACCOUNTS PAYABLE | | | | | | | | | 4,287,000.00 | -4,287,000. |
| UNDELIVERED ORDERS | SUBTOTAL | | 0404 | | -221.34 | | | | | -221. |
| | SUBTUTAL | 69 | 8104 | 1 - | -0- | | 833,992,000.00 | 829,704,925.00 | 4,287,075.00 | -0- |
| TOTAL, FEDERAL AVIATION | | 1 1 | | | | | | 1 | 1 | |
| ADMINISTRATION | | 1 1 | | | | 14,064,341,717.42 | -19,271,908.27 | 5,191,661,962.11 | 8,853,407,847.04 | |
| | | | | | | | | | | |
| COAST GUARD | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | | | į | | | | |
| PERATING EXPENSES, COAST GUARD | | 1 1 | | | | | [| ĺ | | |
| FUND RESOURCES: | | 1 | | | | | | ļ | ł | |
| UNDISBURSED FUNDS | NO YEAR | | 0201 | | 377,842,604.42 | 1,782,506,000.00 | 1523,782,928.65 | 1,763,192,507.00 | 172,105.79 | 420,766,920.2 |
| | 1987 | 7 | 1 | 1 | -1.945.44 | | | 13,758.69 -2,202.27 | | ⁵ –13,758.6 256.8 |
| | PRIOR YEARS | s | | 1 | 50,747,768.54 | | 19,718,489.22 | 34,986,292.80 | 2,565,271.68 | 32,914,693.2 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | | 1 1 | | | 7,420,742.71 | | 2,038,481.92 | | | 9,459,224.6 |
| UNFILLED CUSTOMER ORDERS | | | | 1 1 | 51,522,823.71 5,240,990.33 | | | | -19,694,031.05 | 71,216,854.7 |
| FUND EQUITIES: | | | | | | | | | -230,828.09 | 5,471,818.4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | | -135,412,156.69 | | | | -24,422,441.13 | -110,989,715.5 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 0201 | | -357,360,827.58 - 0 - | 1,782,506,000.00 | 45,539,899.79 | 1,798,190,356.22 | 71,465,466.37 | -428,826,293.9 |
| CQUISITION, CONSTRUCTION, AND | 005101712 | - ** | " | | -0- | 1,782,300,000.00 | 45,555,655.75 | 1,796,190,356.22 | 29,855,543.57 | - 0 - |
| IMPROVEMENTS, COAST GUARD | | 1 1 | | 1 1 | | | | | İ | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988-92 | اما | 0240 | 1 1 | | 247,000,000.00 | | 40,000,007,07 | | |
| CHOICES I CHOC | 1987-91 | | 0240 | | 257,706,582.82 | 247,000,000.00 | | 49,392,667.27 82,396,490.09 | | 197,607,332.7 175,310,092.7 |
| | 1986-90 | | | 1 1 | 132,429,307.03 | - - | -4,000,000.00 | 59,456,867.17 | | 68,972,439.8 |
| | 1985-89 NO YEAR | | | | 162,781,423.17 533,299.24 | | | 111,038,136.95 | | 51,743,286.2 |
| | 1985-88 | | | 1 1 | 23,397,018.34 | | -240,575.00 | 485,119.29 12,424,202.71 | 394 64 | 48,179.9 |
| | 1984-88 | 3l | | 1 1 | 79,198,577.68 | | -1,759,425.00 | 16,657,902.20 | 482,549.37 | 10,731,845.9 60,298,701.1 |
| | 1983-87 | | | 1 1 | 63,159,020.16 | | | 53,023,166.61 | 1,683,081.93 | 8,452,771.6 |
| | 1984-86 1982-86 | | | 1 1 | 26,699,585.25 15,105,625.84 | | -6,785,273.52 -8,358,796.01 | 20,680,717.78 5,326,170.64 | -766,406.05 | |
| | PRIOR YEARS | S | | | 2,723,695.71 | | 15,144,069.53 | 2,854,066.39 | 1,420,659.19 -3,197,260.92 | 18,210,959,7 |
| ACCOUNTS RECEIVABLE | | | | 1 | 155,144,416.82 | | | | 50,790,718.24 | 104,353,698.5 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | 1 1 | | 1 | 17,145,933.59 | | | | -14,644,253.89 | 31,790,187.4 |
| UNOBLIGATED BALANCE | | | | | -203,293,050.07 | | | | -123,209,842.38 | 19-80,083,207.6 |
| ACCOUNTS PAYABLE | | | | | -28,490,050.76 | | | | -13,713,861.73 | -14,776,189.0 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 0240 | | -704,241,384.82 -0- | 247.000.000.00 | | | -71,581,285.50 | -632,660,099.3 |
| ETIRED PAY, COAST GUARD | SOBTOTAL | " | 1 0240 | | -0- | 247,000,000.00 | -6,000,000.00 | 413,735,507.10 | -172,735,507.10 | -0- |
| FUND RESOURCES: | | | 1 | | | | | | | |
| UNDISBURSED FUNDS | | 69 | 0241 | | 20.005.404.01 | 386,700,000.00 | | 326,466,320.19 | 17,200,610.39 | 43,033,069.4 |
| | 1987 1986 | | Ì | | 38,965,121.04 1,916,953.83 | | | 32,877,435.88 26,511.42 | 4,067,580.63 | 2,020,104.5 |
| | PRIOR YEARS | | | | | | | 26,511.42 260,073.55 | 1,890,442.41 -260,073.55 | |
| ACCOUNTS RECEIVABLE | | | | | 657,554.98 | | | | 88,602.17 | 568,952.8 |
| | | | | | | | | | | |

| | | | APF | HUP | RIATION, OUTL | AYS, AND BALA | NCES - CONTINU | ieu | | |
|--|---------------------------|----------------------|--------|-----|---|--|---|---------------------------|---|--|
| Appropriation or Fund Account Title | Period of Availability | Acc Dopt Reg T | Accour | | Balances beginning of fiscal year | Appropriations and other obligational authority ¹ | Transfers borrowings and investments (net) ² | Outlays (net) | Balances withdrawn and other transactions 3 | Balances end of fiscal year ⁴ |
| COAST GUARD-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUES | _ | | | 1 1 | İ | | | | | |
| RETIRED PAY, COAST GUARD-CONTINUED | , | 1 | | 1 1 | | | | | i | |
| FUND EQUITIES: | | 1 1 | 1 | | | | | | | |
| ACCOUNTS PAYABLE | | 1 1 | | 1 1 | -\$41,539,629.85 | | | | \$4,082,496.91 | -\$45,622,126.76 |
| RESERVE TRAINING, COAST GUARD | SUBTOTAL | 69 | 0241 | | -0- | \$386,700,000.00 | | \$359,630,341.04 | 27,069,658.96 | - 0 - |
| FUND RESOURCES: | | 1 | i | | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR PRIOR YEARS | 69 | 0242 | 1 1 | 6,630,266.08 | 62,880,000.00 | | 62,039,789.02 6,048.80 | 942,158.23 -6,048.80 | 6,528,318.83 |
| ACCOUNTS RECEIVABLE | THION TEANS | i i | | | 615,869.05 | | | | -3,650.73 | 619,519.78 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | 70.105.40 | | | | -4,835.15 | 20. 74.000.00 |
| ACCOUNTS PAYABLE | | 1 1 | | | -79,125.48 -4,691,154.83 | | | | -4,835.15 -831.944.28 | ²⁰ -74,290.33 -3,859,210.55 |
| UNDELIVERED ORDERS | CURTOTAL | | | 1 1 | -2,475,854.82 | | | | 738,482.91 | -3,214,337.73 |
| RESEARCH, DEVELOPMENT, TEST, AND | SUBTOTAL | 69 | 0242 | | -0- | 62,880,000.00 | | 62,045,837.82 | 834,162.18 | - 0 - |
| EVALUATION, COAST GUARD | | | | | | 1 | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 60 | 0243 | 1 1 | 15,938,309.28 | 19,000,000.00 | -\$5,000,000.00 | 14,883,884.46 | | 15 054 404 00 |
| ACCOUNTS RECEIVABLE | NO TEAN | 03 | 0243 | | 3,900,729.39 | | -\$5,000,000.00 | 14,863,064.46 | 1,568,890.04 | 15,054,424.82 2,331,839.35 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 1,138,337.39 | | | | -7,027.22 | 1,145,364.61 |
| UNOBLIGATED BALANCE | | | | | -8.389.983.89 | | | | -7,424,272.32 | -965,711.57 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -578,691.43 | | | | 373,404.77 | -952,096.20 |
| | SUBTOTAL | 69 | 0243 | 1 1 | -12,008,700.74 -0- | 19,000,000.00 | -5,000,000.00 | 14,883,884.46 | 4,605,120.27 -883,884,46 | -16,613,821.01 -0- |
| ALTERATION OF BRIDGES, COAST GUARD FUND RESOURCES: | | | 1 | 1 1 | | 15,000,000.00 | -5,000,000.00 | 14,005,004.40 | -663,864.46 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0244 | 1 1 | 28,734,795.30 | 940,000.00 | | 6,902,880,95 | | 00.774.044.05 |
| ACCOUNTS RECEIVABLE | 110 12/11/ | | 0211 | | | | | 6,902,880.95 | -342,532.50 | 22,771,914.35 342,532.50 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | i | | | | 2,998,750.00 | | | | 1,835,071.50 | 1,163,678.50 |
| UNOBLIGATED BALANCE |] | | 1 | | -4,607,110.66 | | | | 1,474,974.51 | -6,082,085.17 |
| UNDELIVERED ORDERS | SUBTOTAL | | 0244 | | -27,126,434.64 | | | | -8,930,394.46 | -18,196,040.18 |
| SPECIAL FUND ACCOUNTS | SOBIOTAL | 69 | 0244 | | -0- | 940,000.00 | | 6,902,880.95 | -5,962,880.95 | -0- |
| OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | | | ; | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 69 | 5167 | | 1,106,021.06 103,725,000.00 | 24,690,065.36 | ²¹ -24,377,000.00 22,777,000.00 | 125,756.54 | | 1,293,329.88 |
| ACCOUNTS RECEIVABLE | | | ł | | 7,183.06 | | 22,777,000.00 | | 4,450.20 | 126,502,000.00 2,732.86 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 | -104,752,919.81 | | | | | |
| ACCOUNTS PAYABLE | 1 | ł | | | -9,558.14 | | | | 22,994,850.26 15,432.74 | -127,747,770.07 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 5167 | | -75,726.17 | | | | -50,424.38 | -24,990.88 -25,301.79 |
| OIL POLLUTION FUND, COAST GUARD | SOBIOTAL | 03 | 3167 | | -0- | 24,690,065.36 | -1,600,000.00 | 125,756.54 | 22,964,308.82 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 60 | 5466 | | | | | 1 | | |
| ACCOUNTS RECEIVABLE | NO TEAR | 69 | 5168 | | 14,198,653.82 614,119.07 | 5,208,026.59 | -6,687,519.00 | 2,496,701.95 | | 10,222,459.46 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | - 1 | | | | | | | -25,001.04 | 639,120.11 |
| ACCOUNTS PAYABLE | | | | 1 1 | -10,207,719.46 -690,311.29 | | | | -2,908,770.67 | -7,298,948,79 |
| UNDELIVERED ORDERS | | | | 1 | -3,914,742.14 | | | | 524,645.75 | -1,214,957.04 |
| DEEPWATER PORT LIABILITY FUND | SUBTOTAL | 69 | 5168 | 1 | -0- | 5,208,026.59 | -6,687,519.00 | 2,496,701.95 | -1,567,068.40 -3,976,194.36 | -2,347,673.74 -0- |
| FUND RESOURCES: | 1 | - 1 | | | | | | | 3,270,70 | -0- |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITES | NO YEAR | 69 | 5170 | 1] | 82,943.92 | 918,395.07 | 22-969,000.00 | 1,558.52 | | 00 700 47 |
| FUND EQUITIES: | 1 | | ļ | | 5,088,000.00 | | -431,000.00 | | | 30,780.47 4,657,000.00 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | 1 | | -5,170,043.92 | | | | 100 110 15 | |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 5170 | 1 1 | -900.00 | | | | -482,413.45 -750.00 | -4,687,630.47 |
| INTRAGOVERNMENTAL FUNDS | SSSIGIAL | ا " | 31/0 | | -0- | 918,395.07 | -1,400,000.00 | 1,558.52 | -483,163.45 | -150.00 -0- |
| COAST GUARD SUPPLY FUND FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 69 | 4535 | | 14,674,361.34 | _ | | | | - |
| | | 1 | | 1 | 1-,07,41001,04 | | | 6,328,476.53 | | 8,345,884.81 |
| | | - 1 | l | | | | ļ | | l | |

| Appropriation or Fund Account | | Acc | count Symi | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------------|------------|-----|----------------------------------|--------------------------------|------------------------------------|------------------|--------------------------------|----------------------------------|
| Title | Period of Availability | Reg T | Annount | | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| ACCOUNTS DESCRIVED | ,andonny | " | 1.10. | | - | | | | 2,816,785.42 | 5,012,617.23 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 7,829,402.65 4,455,459.00 | | | | -6,348,918.62 | 10,804,377.62 |
| UNOBLIGATED BALANCE | | | | | -239,226.89 | | | | 74,441.11 -8,350,820.11 | -313,668.00 -14.145.391.51 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -22,496,211.62 -4,223,784.48 | | | | 5,480,035.67 | -9,703,820.15 |
| COAST GUARD YARD FUND | SUBTOTAL | 69 | 4535 | 1 | -0- | | | 6,328,476.53 | -6,328,476.53 | - 0 - |
| FUND RESOURCES: | | _ | | | | | | 7 000 700 55 | | 53,523,229.08 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 69 | 4743 | | 60,892,021.63 3,449,675.48 | | | 7,368,792.55 | 35,160.90 | 3,414,514.58 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 85,340,785.93 | | | | 15,531,474.20 | 69,809,311.73 |
| UNOBLIGATED BALANCE | | | } | | -50,204,793.89 | - - | | | -22,282,006.16 | -27,922,787.73 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | ļ | | -89,377,634.15 -10,100,055.00 | | | | -9,996,255.99 9,342,834.50 | -79,381,378.16 -19,442,889.50 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 69 | 4743 | | -0- | | | 7,368,792.55 | -7,368,792.55 | -0- |
| BOAT SAFETY ACCOUNT, COAST GUARD | | | | | | | | | | |
| FUND RESOURCES: | | 1 | | 1 1 | | | | | | 242.025.00 |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 69 | 8149 | | 179,436.00 | | 48,975,517.27 | 48,941,018.27 | | 213,935.00 |
| UNOBLIGATED BALANCE | | | | | 25,847,240.23 | | | | 7,000,529.06 34,499.00 | 5 18,846,711.17 -213,935.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 | -179,436.00 -25,847,240.23 | | | | -7,000,529.06 | -18,846,711.17 |
| COAST GUARD GENERAL GIFT FUND | SUBTOTAL | 69 | 8149 | | -0- | | 48,975,517.27 | 48,941,018.27 | 34,499.00 | -0- |
| FUND RESOURCES: | NO VEAD | | 8533 | | 14.282.48 | | -10,000.00 | -10,416.40 | | 14,698.88 |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 69 | 8533 | 1 1 | 130,000.00 | | 10,000.00 | | | 140,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 | -144,182.48 | | | | 10,516.40 | -154,698.88 |
| UNDELIVERED ORDERS | | | | | -100.00 | | | | -100.00 10.416.40 | -0- |
| AQUATIC RESOURCES TRUST FUND | SUBTOTAL | . 69 | 8533 | | - 0 - | | | -10,416.40 | 10,410.40 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAF | 3 20 | 8147 | 1 1 | -1,211,019,58 | 241,358,487.23 | 23-240,145,517.27 | | | 1,950.38 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO IEM | 1- | 1 0147 | | 362,780,000.00 | | 66,170,000.00 | | | 428,950,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -361,568,980.42 | | | | 67,382,969.96 | -428,951,950.38 |
| COAST GUARD CADET FUND | SUBTOTAL | _ 20 | 8147 | | - 0 - | 241,358,487.23 | -173,975,517.27 | | 67,382,969.96 | -0- |
| FUND RESOURCES: | NO VEA | | 0.400 | 1 | 184,358.83 | | | 582.822.97 | | 5398,464,14 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 1 69 | 8428 | | 164,330.63 | | | | -398,464.14 | 398,464.14 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -184,358.83 | | | | -184,358.83 | |
| | SUBTOTAL | L 69 | 8428 | | -0- | | | 582,822.97 | -582,822.97 | -0- |
| SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD | | | ŀ | | | | | | İ | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | R 69 | 8420 | 2 | 336,464.11 | | | -72,885.72 | | 409,349.83 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -336,464.11 | | | | 72,885.72 | -409,349.83 |
| UNOBLIGATED BALANCE | SUBTOTA | L 69 | 8420 | | -0- | | | -72,885.72 | 72,885.72 | -0- |
| TOTAL, COAST GUARD | | 1 | | | | 2,771,200,974.25 | -100,147,619.21 | 2,721,150,632.80 | -50,097,277.76 | |
| | | | | | | | | | | |
| MARITIME ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| SHIP CONSTRUCTION, MARITIME ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | NO YEA | اما | 1708 | | 4,889,687.68 | | | 1,236,678.00 | | 3,653,009.68 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR |] ea | 1708 | | 4,889,687.68 35,591.00 | | | | 35,591.00 | 3,033,009.08 |
| FUND EQUITIES. UNOBLIGATED BALANCE | | | | | -2,124,902.15 | | ~ | | 588,661.85 | -2,713,564.00 |
| UNDELIVERED ORDERS | CURTOTA | | 4700 | | -2,800,376.53 -0- | | | 1,236,678.00 | -1,860,930.85 -1,236,678.00 | -939,445.68 -0- |
| | SUBTOTA | 109 | 1708 | | -0- | | | 1,230,070.00 | - 1,230,070.00 | -0- |
| | | | | | | | | | | |
| | | | | | | | | | 1 | |
| | | | | | | | | | | |
| | | _ | | | | | | | | |

| Appropriation or Fund Account | Period of | Acci | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------------|--------|--------------|-----|---|---------------------------------------|-----------------------------|----------------------|--|---|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | (no.) | transactions 3 | fiscal year 4 |
| MARITIME ADMINISTRATION-CONTINUED | | 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | 1 1 | İ | | | | [| |
| OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR NO YEAR | | 1709 1709 | | \$33,771,894.00 2,257,662,000.00 | \$250,300,000.00 9 -250,300,000.00 | | \$230,188,399.88 | \$28,931,060.12 -37,000,000.00 -1,730,350.00 | \$24,952,434.00 2,044,362,000.00 1,730,350.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | CHOTOTAL | | |] | -33,771,894.00 -2,257,662,000.00 | | | | -7,089,110.00 -213,300,000.00 | -26,682,784.00 -2,044,362,000.00 |
| RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 1709 | | -0- | | | 230,188,399.88 | -230,188,399.88 | -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | NO YEAR | 69 | 1716 | | 9,488,305.29 2,882,036.00 4,363,113.00 | | | 2,594,902.30 | 1,837,363.00 1,468,562.00 | 6,893,402.99 1,044,673.00 2,894,551.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -403,086.00 -923,818.04 -15,406,550.25 | | | | -110,479.00 -458,685.73 -5,331,662.57 | -292,607.00 -465,132.31 -10.074.887.66 |
| OPERATIONS AND TRAINING, MARITIME ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 69 | 1716 | | -0- | | | 2,594,902.30 | -2,594,902.30 | -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | NO YEAR | 69 | 1750 | | 20,679,626.88 6,117,361.00 16,867,603.00 | 75,521,000.00 | | 72,576,745.68 | -1,602,074.00 -2,634,448.00 | 23,623,881.20 7,719,435.00 19,502,051.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 60 | 1750 | | -13,182,897.76 -2,302,542.12 -28,179,151.00 | | | | 9,132,038.24 100,315.49 -2,051,577.41 | -22,314,936.00 -2,402,857.6 -26,127,573.59 |
| OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION FUND RESOURCES: | | | 1750 | | -0- | 75,521,000.00 | | 72,576,745.68 | 2,944,254.32 | -0- |
| UNDISBURSED FUNDS UNFUNDED CONTRACT AUTHORITY FUND EQUITIES: UNDELIVERED ORDERS | NO YEAR NO YEAR | | 1751 1751 | | 2,524,626.00 | 84,826,000.00 | 24-\$21,813,000.00 | 40,714,465.73 | 22,298,534.27 109,000.00 | 2,415,626.00 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | 69 | 1751 | | -0- | 84,826,000.00 | -21,813,000.00 | 40,714,465.73 | -109,000.00 22,298,534.27 | ~2,415,626.00 - 0 ~ |
| FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION | | | | | | | | | | |
| FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 69 | 4301 | | 67,630,833.17 4,319,438.00 | | 95,000,000.00 | -6,637,112.23 | -36,721,074.82 | 169,267,945.46 41,040,512.82 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -49,549,387.00 -12,501,931.17 -9,898,953.00 | | | | 118,132,213.00 18,616,985.05 1,608,989.00 | -167,681,600.00 -31,118,916.2 |
| VAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | SUBTOTAL | 69 | 4301 | | - 0 - | | 95,000,000.00 | -6,637,112.23 | 101,637,112.23 | -11,507,942.00 -0 - |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 9,541,000.00 29,868.00 | | | | 1,843.00 | 9,541,000.00 28,025.00 |
| VAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION | SUBTOTAL | 13 | 4302 | | -9,570,868.00 -0- | | | | ~1,843.00 | -9,569,025.0 -0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 69 | 4302 | | 35,156.96 | | -710,000.00 | -915,719.25 | | 240,876.2 |

| | | | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|--------|----------------|------------|-------------------------------|--------------------|-------------------------|-------------------|--------------------------------|---------------------------------|
| Title | Period of Availability | Reg T | Account No. | Sub No. | beginning of | other obligational | borrowings and | (net) | and other | end of |
| | Availability | - F | n IND. | INO. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | | | 5,179,000.00 2,121,714.00 | | 710,000.00 | | 1,174,918.75 | 5,889,000.0 946,795.2 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | - | 1 | 0.004.004.00 | | | | | |
| ACCOUNTS PAYABLE | | | | | -6,924,881.00 -410,989.96 | | | | 113,380.00 -372,579.50 | -7,038,261.0 -38,410.4 |
| ESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION | SUBTOTAL | 69 | 4302 | | -0- | | | -915,719.25 | 915,719.25 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 60 | 4303 | 1 1 | 5,041,656.23 | | | | | |
| ACCOUNTS RECEIVABLE | NO ILAN | 03 | 4303 | | 145,025,578.00 | | | -1,978,682.85 | 93,816,240.39 | 7,020,339. 51,209,337. |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | 1 1 | | | 36,033,185.00 | | | | -72,522,602.00 | 108,555,787 |
| UNOBLIGATED BALANCE | | l i | | | -29,843,053.00 | | | | 45,511,939.00 | -75,354,992 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -7,426,916.23 | | | | 21,011,571.51 | -28,438,487. |
| | SUBTOTAL | 69 | 4303 | | -148,830,450.00 -0- | | | -1,978,682.85 | -85,838,466.05 1,978,682.85 | -62,991,983. - 0 - |
| TRUST FUND ACCOUNTS | | | | | • | | | -1,970,002.00 | 1,976,002.00 | -0- |
| IFTS AND BEQUESTS, MARITIME ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 0500 | | | | | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO TEAH | 69 | 8503 | | 15,271.59 35,000.00 | 2,066.74 | 10,000.00 -10,000.00 | 11,751.07 | | 15,587.; 25,000.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | · · | | 70,000.00 | | | 25,000. |
| ACCOUNTS PAYABLE | | | | | -49,001.74 -969.85 | | | | -14,248.26 | -34,753.4 |
| UNDELIVERED ORDERS | | | | | -300.00 | | | | -97.42 4,661.35 | -872.4 -4,961.0 |
| PECIAL STUDIES, SERVICES AND PROJECTS, | SUBTOTAL | 69 | 8503 | | - 0 - | 2,066.74 | 1 | 11,751.07 | -9,684.33 | -0- |
| MARITIME ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 69 | 8547 | | 672,730.47 | -53,734.89 | | 6,800.00 | | 612,195. |
| FUND EQUITIES: | | | | i I | | | | | -201,009.67 | 201,009.6 |
| UNOBLIGATED BALANCE | | 1 | | | -43,782.00 | | | | 3,265.00 | -47,047.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | i | -245,482.09 -383,466.38 | | | | -13,590.00 | -231,892.0 |
| | SUBTOTAL | . 69 | 8547 | _ | -0- | -53,734.89 | | 6,800.00 | 150,799.78 -60,534.89 | -534,266.1 -0 - |
| TOTAL, MARITIME ADMINISTRATION | | | | 1 | | 160,295,331.85 | 73,187,000.00 | 337,798,228.33 | -104,315,896.48 | |
| | | | | = | | | | | | |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION | | | | | | | | | | |
| | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | 1 1 | | | | | | | | |
| AINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND | | 1 i | | 1 1 | | | | 1 | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY | NO YEAR | 1 69 | 4089 | | 11,069,717.31 3,200,000.00 | | | 156,982.59 | | 10,912,734.7 |
| ACCOUNTS RECEIVABLE | | | | | 1,284,140.00 | | | | -139,897.46 | 3,200,000.00 1,424,037.40 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -12,333,969.45 | | | | | |
| ACCOUNTS PAYABLE | | 1 1 | | ļ | -2,483,209.79 | | | | 927,350.11 -429,745.17 | ~13,261,319.56 ~2,053,464.62 |
| UNDELIVERED ORDERS | SUBTOTAL | | 4089 | | -736,678.07 | | | | -514,690.07 | -221,988.00 |
| TRUST FUND ACCOUNTS | SUBTUTAL | - 69 | 4089 | i | -0- | | | 156,982.59 | -156,982.59 | -0- |
| PERATIONS AND MAINTENANCE, SAINT | | 1 | | | | | | | | |
| LAWRENCE SEAWAY DEVELOPMENT | | | | | 1 | | | | | |
| CORPORATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 8003 | l i | | | 9,424,000.00 | 9,335,463.99 | | 88,536.0 |
| ACCOUNTS RECEIVABLE | | 1 1 | | | | | | | -1,382,000.00 | 1,382,000.00 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | | | | 315,621,86 | |
| UNDELIVERED ORDERS | CURTOT | 60 | 0000 | | | | | | 1,154,914.15 | ~315,621.86 -1,154,914.15 |
| TOTAL OANIT : | SUBTOTAL | 69 | 8003 | - | -0- | | 9,424,000.00 | 9,335,463.99 | 88,536.01 | - 0 - |
| TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION | | | 1 | | | | 9,424,000.00 | 9,492,446.58 | -68.446.58 | |
| | | 1 | 1 | ! ⊨ | | | 5,124,000.00 | 3,432,440.30 | -00,440.36 | |
| | | 1 1 | 1 | | | | | | | |
| | | | ŀ | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Acci | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|-------------------|--------|----------------|-----|------------------------------|---------------------------------------|--------------------------|---------------------------------|------------------------------|------------------------------|
| Title | Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| OFFICE OF THE INSPECTOR GENERAL | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | İ | 1 1 | | | | | | |
| ALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 69 | 0130 | | | \$27,898,000.00 | | \$25,892,167.32 2,295,937.99 | \$186,702.25 330,041.54 | \$1,819,130.4 562,745.3 |
| | 1987 1986 | | | | \$3,188,724.91 835.841.83 | | | 39,615.90 | 796,225.93 | |
| | PRIOR YEARS | 1 1 | ŀ | | 135,955.80 | | | 71,433.55 | -8,919.92 | 73,442.1 2,391,606.9 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 241,716.03 61,000.00 | | | | -2,149,890.93 61,000.00 | |
| ACCOUNTS PAYABLE | | | | | -1,249,168.29 | | | | 769,111.00 | -2,018,279.2 -2,828,645.6 |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 0130 | ł I | -3,214,070.28 -0- | 27,898,000.00 | | 28,299,154.76 | -385,424.63 -401,154.76 | -2,626,645.6 - 0 - |
| TOTAL, OFFICE OF THE | COBTOTAL | " | 0,50 | | <u>`</u> | 2.1,000,000,00 | | | | |
| INSPECTOR GENERAL | ***************** | | | | | 27,898,000.00 | | 28,299,154.76 | -401,154.76 | |
| RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ESEARCH AND SPECIAL PROGRAMS, | | | | | | | | | İ | |
| RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 69 | 0104 | | 4,688,182.20 | 1,939,000.00 | | 4,423,922.83 | | 2,203,259. |
| | 1988 | | | | | 10,893,000.00 | | 10,763,241.37 | 69,412.78 | 60,345. |
| | 1987 1986 | | | | 1,558,354.87 103,182.09 | | -\$83,725.56 | 1,437,859.24 -34,502.98 | 27,081.35 53,959.51 | 93,414 |
| | PRIOR YEARS | | | | 328,950.23 | | 83,725.56 | 81,197.20 | -14,014.23 | 345,492 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | ļ | | 1,714,962.87 109,259.91 | | | | -1,578,218.67 -636,961.67 | 3,293,181 746,221 |
| FUND EQUITIES: | | | • | | · I | | | | -636,961.67 | 740,221 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -537,410.72 | | | | -493,403.63 | -44,007 |
| UNDELIVERED ORDERS | | | | | -800,192.84 -7,165,288.61 | | | | -219,178.39 -1,048,394.71 | -581,014. -6,116,893. |
| OREGIAL FUND ACCOUNTS | SUBTOTAL | 69 | 0104 | | -0- | 12,832,000.00 | | 16,671,717.66 | -3,839,717.66 | - 0 - |
| SPECIAL FUND ACCOUNTS | | | | | | | | | | |
| PELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | 69 | 5172 | | | 4,892,000.00 3,658,000.00 | | 1,670,007.91 | | 3,221,992 |
| ACCOUNTS RECEIVABLE | 1300 | | | | | | | 1,675,392.35 | 35,585.29 -181,135.25 | 1,947,022 181,135 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | · | · |
| ACCOUNTS PAYABLE | | | | ł I | | | | | 3,059.55 1,480,390.03 | -3,059 -1,480,390 |
| UNDELIVERED ORDERS | CURTOTAL | 00 | 5470 | 1 | | | | | 3,866,700.12 | -3,866,700 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 69 | 5172 | 1 | -0- | 8,550,000.00 | 1 | 3,345,400.26 | 5,204,599.74 | -0- |
| PRKING CAPITAL FUND, TRANSPORTATION | | | | 1 | | | 1 | | | |
| SYSTEMS CENTER | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAS | 60 | 4500 | | F4 600 == . = . | | | | Ì | |
| FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 09 | 4522 | | 51,663,571.50 25,000.00 | | | 1,313,962.45 | | 50,349,609. 25,000. |
| | | | | | | | | | | 25,000. |
| | | | | | | | | i | | |

| Appropriation or Fund Account | | Ac | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances end of |
|--|---------------------------|--------|-----------|------------|----------------------------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|
| Title | Period of Availability | Reg F | Account | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | fiscal year 4 |
| | Availability | ++1' | - NO. | 110. | riscal year | admonty | investments (net) | | 5 4.1545.15.15 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 [| | 1 1 | | | 1 | | -8,358,493.16 | -11,250,992. |
| ACCOUNTS PAYABLE | | | 1 | 1 1 | -19,609,485.98 -15,711,735.13 | | | | 4,786,433.90 | -20,498,169 |
| UNDELIVERED ORDERS | | 1 1 | | | -16,367,350.39 | | | | 2,258,096.81 | -18,625,447. |
| | SUBTOTAL | 69 | 4522 | | -0- | | | 1,313,962.45 | -1,313,962.45 | -0- |
| TOTAL, RESEARCH AND | | 1 | | | | | | | | |
| SPECIAL PROGRAMS | | 1 | | 1 | | | | | } | |
| ADMINISTRATION | | ł | | 1 | | 21,382,000.00 | | 21,331,080.37 | 50,919.63 | |
| | | 1 | | | | | | | | |
| | | 1 | | | | | | | 1 | |
| OFFICE OF THE SECRETARY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, OFFICE OF THE | | | | | | | | | 1 | |
| SECRETARY, DEPARTMENT OF TRANSPORTATION | | 1 1 | | 1 1 | | | | |] | |
| FUND RESOURCES: | | | 1 | 1 1 | | | İ | | | 7.450.407 |
| UNDISBURSED FUNDS | NO YEAR | | 0102 | i 1 | 10,794,907.46 | 25 002 000 00 | 15 000 000 00 | 3,642,719.73 | 201 523 02 | 7,152,187. |
| | 1988 1987 | | - 1 | | 2.328.489.92 | 35,992,000.00 | 15,360,000.00 | 51,150,466.07 2,446,510.28 | 201,533.93 | 5 -118,020. |
| | 1986 | | i | | 413,557.25 | | -372,662.66 | 25,976.47 | 14,918.12 | |
| | PRIOR YEARS | 3 | İ | 1 1 | 2,001,099.27 | | 372,662.66 | 833,052.31 | -96,102.57 | 1,636,812. |
| ACCOUNTS RECEIVABLE | | 1 1 | | | 2,071,146.56 | | | | -8,265,706.57 | 10,336,853. |
| UNFILLED CUSTOMER ORDERS | | 1 1 | | 1 1 | 5,609,773.69 | | | | -1,435,131.77 | 7,044,905. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | 1 1 | -539,525.18 | | | | 96,661.54 | 25-636,186. |
| ACCOUNTS PAYABLE | | 1 1 | | 1 1 | -3,220,366.45 | | | | 12,324.57 | -3,232,691. |
| UNDELIVERED ORDERS | | 1 1 | | 1 | -19,459,082.52 | | | | 2,724,777.89 | -22,183,860. |
| | SUBTOTAL | L 69 I | 0102 | | -0- | 35,992,000.00 | 15,360,000.00 | 58,098,724.86 | -6,746,724.86 | - 0 - |
| RANSPORTATION PLANNING, RESEARCH AND | | | İ | | | | | | | |
| DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION | | | | | | | i | | | |
| FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAF | R 69 | 0142 | 1 1 | 3,706,624.38 | | 4,987,000.00 | 5,227,481.83 | | 3,466,142. |
| ACCOUNTS RECEIVABLE | | | - 1 | 1 1 | 1,574,974.60 | | | | 164,171.49 | 1,410,803. |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | ĺ | 1 i | 442,541.08 | | | | -25,100.57 | 467,641.6 |
| UNOBLIGATED BALANCE | | 1 1 | | | -813.049.70 | | | | -692,800.59 | -120.249.1 |
| ACCOUNTS PAYABLE | | | | 1 1 | -1,189,032.41 | | | | 68,583.39 | -1,257,615.8 |
| UNDELIVERED ORDERS | | i | t | | -3,722,057.95 | | | | 244,664.45 | -3,966,722.4 |
| | SUBTOTAL | L 69 | 0142 | | -0- | | 4,987,000.00 | 5,227,481.83 | -240,481.83 | - 0 - |
| CTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE | | 1 | | | | | | | | |
| SECRETARY, DEPARTMENT OF | | | | 1 i | | | | | | |
| TRANSPORTATION | | | | | | | | i | | |
| FUND RESOURCES: | NO YEAR | اما | 0150 | 1 1 | 19,845,846.61 | 28,500,000.00 | -20,110,000.00 | 26,240,615.76 | | 1 005 000 1 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 1 69 | 1 0150 | 1 | 227,848.32 | 28,500,000.00 | -20,110,000.00 | 26,240,615.76 | -297,115.88 | 1,995,230.8 524,964.2 |
| FUND EQUITIES: | | 1 1 | | 1 1 | 227,040.02 | | | | 201,110.00 | 0E4,304.E |
| UNOBLIGATED BALANCE | | | | 1 1 | -19,998,241.61 | | | | -19,858,422.92 | -139,818.6 |
| ACCOUNTS PAYABLE | | | | | -16,416.32 | | | | 214,766.04 | ~231,182.0 |
| UNDELIVERED ORDERS | SUBTOTAL | ا دم ا | 0150 | 1 1 | -59,037.00 - 0 - | 28,500,000.00 | -20,110,000.00 | 26,240,615.76 | 2,090,157.00 -17,850,615.76 | -2,149,194.0 -0- |
| INTRAGOVERNMENTAL FUNDS | 3001017 | ١٠٠١ | 0130 | j i | -0- | 20,300,000.00 | -20,110,000.00 | 20,240,013:70 | -17,830,613.76 | +0- |
| | | | | | | | | | | |
| WORKING CAPITAL FUND, TRANSPORTATION FUND RESOURCES: | | 1 1 | } | | | | į | | | |
| UNDISBURSED FUNDS | NO YEAR | R 69 | 4520 | 1 1 | 5,461,749.31 | 1,805,000.00 | 20,000.00 | -13,136,993.47 | 26,175.07 | 20,397,567.7 |
| FUNDS HELD OUTSIDE THE TREASURY | | 1 1 | | | 305,000.00 | | -20,000.00 | | | 285,000.0 |
| ACCOUNTS RECEIVABLE | | | | | 9,942,765.70 | | | | -24,268,978.75 | 34,211,744.4 |
| UNFILLED CUSTOMER ORDERS | | 1 | | | 27,959,152.00 | | | | -3,401,855.54 | 31,361,007.5 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -3,459,508.59 | | | | 9,135,633.88 | -12,595,142.4 |
| ACCOUNTS PAYABLE | | | | | -12,250,006.42 | | | | 31,711,287.14 | -43,961,293.5 |
| UNDELIVERED ORDERS | | . [[| | | -27,959,152.00 | | | | 1,739,731.67 | -29,698,883.6 |
| TRUST FUND ACCOUNTS | SUBTOTA | L 69 | 4520 | | -0- | 1,805,000.00 | | -13,136,993.47 | 14,941,993.47 | -0- |
| | | | | | | | | | | |
| FIFTS AND BEQUESTS, OFFICE OF THE | | | | | ļ | | | l | | |
| SECRETARY, DEPARTMENT OF TRANSPORTATION | | | | l i | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | B 69 | 8548 | | 30,994.40 | 120.00 | 380,000.00 | 383,476.15 | | 27,638.2 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | no real | | 55.40 | | 381,000.00 | | -380,000.00 | | | 1,000.0 |
| | | | | | , | | , | | | .,550.0 |
| | | | | | | | | ļ | | |
| | | | | | | | | | · · | |
| | | 1 1 | | 1 1 | | | | | | |
| | | | | | | | | | <u></u> . <u></u> | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | ount Syn | nbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|--------------|---------------|------------|---------------------------|--------------------------------|------------------------------------|-------------------------|--|------------------------------------|
| Title | Period of Availability | Reg Tr Fm | Accour No. | Sub No. | | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions ³ | end of fiscal year ⁴ |
| OFFICE OF THE SECRETARY-CONTINUED | | | 1 | İ | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUED | | f I | | | | | | | | |
| GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION-CONTINUED FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -\$28,518.25 | | | | \$120.00 | -\$28,638.25 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | li | | ĺ | -286,987.87 -96,488.28 | | | | -286,987.87 -96,488.28 | |
| UNDELIVERED ORDERS | SUBTOTAL | 69 | 8548 | | -90,486.28 -0- | \$120.00 | | \$383,476.15 | -383,356 <u>.15</u> | -0- |
| TOTAL, OFFICE OF THE SECRETARY | | | | | | 66,297,120.00 | \$237,000.00 | 76,813,305.13 | -10,279,185.13 | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | , | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -18,595,075.24 | | 40 505 075 04 | 1 | |
| NTRABUDGETARY TRANSACTIONS | | |] | | | , , | | -18,595,075.24 | | |
| NTHABODGETARY TRANSACTIONS | | ! | | İ | | -15,651,308.92 | | -15,651, 308 .92 | | |
| TOTAL | | | ļ | | | -34,246,384.16 | | -34,246,384.16 | | |
| TOTAL, DEPARTMENT OF TRANSPORTATION | | | | | | 35,767,113,414.96 | -230,905,310.48 | 26,403,632,438.07 | 9,132,575,666.41 | |
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FOOTNOTES

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise tootnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excludes \$398,712,810.00 refund of taxes.
- 7 Includes \$757,021,000.00 which represents net investment in U.S. public debt securities.
- 8 Represents:

| Account | New Contract Authority | Appropriations to Liquidate |
|---------|------------------------|-----------------------------|
| 69X1709 | -0- | \$250,300,000.00 |
| 69X8019 | \$10,000,000.00 | 9,900,000.00 |
| 69X8020 | 220,084,934.00 | 135,000,000.00 |
| 69X8054 | 47,856.00 | 65,949.00 |
| 69X8083 | 13,706,318,536.00 | 13,400,000,000.00 |
| 69X8106 | 8,688,000,000.00 | 1,063,000,000.00 |
| 69X8191 | 1,203,200,000.00 | 1,100,000,000.00 |
| 69X8264 | 25,000.00 | 40,000.00 |
| 69X8265 | 453,025.85 | 481,395.85 |

- 9 Includes \$184,999.68 which is the excess of receivables over gross unpaid obligations.
- 10 Includes \$9,186,403.04 net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$117,000.00 which represents net investment in U.S. public debt securities.
- 11 Includes \$2,150,000.00 net borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$2,120,000.00 which represents net repayment of borrowing from U.S. Treasury.
- 12 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

| Account | Amoun |
|---------|----------------|
| 69M1301 | \$6,144,739.64 |
| 69M8107 | 2 644 031 76 |

- 13 Includes \$2,146,444,721.44 which is subject to disposition by the administrative agency.
- 14 Includes \$506,057,379.44 which is subject to disposition by the administrative agency.
- 15 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

 Account
 Amount

 692/68107
 \$2,644,031.76

 69X0201
 19,718,489.22

16 Excludes \$6,105,280.00 refund of taxes.

FOOTNOTES

- 17 Includes \$1,194,394,000.00 which represents net investment in U.S. public debt securities.
- 18 The unobligated balance is understated by \$3,750,000.00 and is subject to disposition by the administrative agency.
- 19 Includes \$20,312,001.65 which is the excess of receivables over gross unpaid obligations.
- 20 Excess of receivables over gross unpaid obligations.
- 21 Includes \$22,777,000.00 which represents net investment in U.S. public debt securities.
- 22 Includes \$431,000.00 which represents net redemption of U.S. public debt securities.
- 23 Includes \$66,170,000.00 which represents net investment in U.S. public debt securities.
- 24 Includes \$50,886,469.34 which represents net repayment of borrowing from U.S. Treasury.
- 25 Includes \$192,602.70 which is the excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — TRANSPORTATION

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | | | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|-------------------|--|-------------------------|----------------|-----------|--------------------------|--------------------|
| 69X0201 | \$1,782,506,000.00 | \$1,779,306,000.00 | \$3,000,000.00 | 178/01507 | \$3,000,000.00 | 101 Stat. 1163 |
| TOTAL | \$1,782,506,000.00 | \$1,779,506,000.00 | \$3,000,000.00 | | \$3,000,000.00 | |

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| Account Symbol Account Symbol Fm | | Appropriations and other obligational authority ' \$573,000.00 54,808,000.00 | Transfers borrowings and investments (net) ² | \$638,861.87 48,245,858.54 6,279,154.70 730,566.08 133,287.72 | Balances withdrawn and other transactions ³ \$98,767.92 -269,900.33 -54,779.41 1,405,055.68602,747.14 -5,374,906.67 -2,744,291.26 6,896,072.30 -646,728.91 | \$8,270,021 97 6,463,373 54 2,647,514.68 2,294,982.94 12,503,470.86 -2,676,068 17 -10,308,146.26 -19,195,149.56 |
|---------------------------------------|---|--|--|---|---|--|
| 0101 | 8,656,769.05 1,125,824.54 3,365,288.47 18,000.00 11,900,723.72 -8,050,974.84 -13,052,437.52 -12,299,077.26 -0 - | 54,808,000.00 | 5 - \$450,037.87 468,037.87 -18,000.00 | 48,245,858,54 6,279,154,70 730,566.08 133,287,72 | \$98.767.92 -269.900.33 -54.779.41 1.405.055.68 -602,747.14 -5.374,906.67 -2.744.291.26 6.896.072.30 | \$8,270,021 97 6,463,373 54 2,647,514.68 2,294,982.94 12,503,470.86 -2,676,068 17 -10,308,146.26 -19,195,149,56 |
| 0101 | 8,656,769.05 1,125,824.54 3,365,288.47 18,000.00 11,900,723.72 -8,050,974.84 -13,052,437.52 -12,299,077.26 -0 - | 54,808,000.00 | 5 - \$450,037.87 468,037.87 -18,000.00 | 48,245,858,54 6,279,154,70 730,566.08 133,287,72 | -269,900.33 -54,779.41 1,405,055.68 | 6,463,373,54 2,647,514,68 2,294,982,94 12,503,470,86 -2,676,068,17 -10,308,146,26 -19,195,149,56 |
| 0101 | 8,656,769.05 1,125,824.54 3,365,288.47 18,000.00 11,900,723.72 -8,050,974.84 -13,052,437.52 -12,299,077.26 -0 - | 54,808,000.00 | 5 - \$450,037.87 468,037.87 -18,000.00 | 48,245,858,54 6,279,154,70 730,566.08 133,287,72 | -269,900.33 -54,779.41 1,405,055.68 | 6,463,373,54 2,647,514,68 2,294,982,94 12,503,470,86 -2,676,068,17 -10,308,146,26 -19,195,149,56 |
| 0101 | 8,656,769.05 1,125,824.54 3,365,288.47 18,000.00 11,900,723.72 -8,050,974.84 -13,052,437.52 -12,299,077.26 -0 - | 54,808,000.00 | 5 - \$450,037.87 468,037.87 -18,000.00 | 48,245,858,54 6,279,154,70 730,566.08 133,287,72 | -269,900.33 -54,779.41 1,405,055.68 | 6,463,373,54 2,647,514,68 2,294,982,94 12,503,470,86 -2,676,068,17 -10,308,146,26 -19,195,149,56 |
| 0101 | 8,656,769.05 1,125,824.54 3,365,288.47 18,000.00 11,900,723.72 -8,050,974.84 -13,052,437.52 -12,299,077.26 -0 - | 54,808,000.00 | 5 - \$450,037.87 468,037.87 -18,000.00 | 48,245,858,54 6,279,154,70 730,566.08 133,287,72 | -269,900.33 -54,779.41 1,405,055.68 | 6,463,373,54 2,647,514,68 2,294,982,94 12,503,470,86 -2,676,068,17 -10,308,146,26 -19,195,149,56 |
| 0101 | 8,656,769.05 1,125,824.54 3,365,288.47 18,000.00 11,900,723.72 -8,050,974.84 -13,052,437.52 -12,299,077.26 -0 - | 54,808,000.00 | 5 - \$450,037.87 468,037.87 -18,000.00 | 48,245,858,54 6,279,154,70 730,566.08 133,287,72 | -269,900.33 -54,779.41 1,405,055.68 | 6,463,373,54 2,647,514,68 2,294,982,94 12,503,470,86 -2,676,068,17 -10,308,146,26 -19,195,149,56 |
| | 1,125,824,54 3,365,288,47 18,000,00 11,900,723,72 -8,050,974,84 -13,052,437,52 -12,299,077,26 -0 - | 55,381,000.00 | 5 - \$450,037.87 468,037.87 -18,000.00 | 6,279,154.70 730,566.08 133,287.72 | -269,900.33 -54,779.41 1,405,055.68 | 2,647,514.68 2,294,982.94 12,503,470.86 -2,676,068.17 -10,308,146.26 -19,195,149.56 |
| | 3,365,288.47 18,000.00 11,900,723.72 -8,050,974.84 -13,052,437.52 -12,299,077.26 -0 - | 55,381,000.00 | 468,037.87 -18,000.00 | 133,287.72 | -54,779 41 1,405,055,68 -602,747 14 -5,374,906,67 -2,744,291,26 6,896,072,30 | 2,294,982,94 12,503,470,86 -2,676,068.17 -10,308,146,26 -19,195,149,56 |
| | 18,000 00 11,900,723.72 -8,050,974.84 -13,052,437.52 -12,299,077.26 -0 - | 55,381,000.00 | -18,000.00 | | -602,747,14 -5,374,906,67 -2,744,291,26 6,896,072,30 | 12,503,470.86 -2,676,068.17 -10,308,146.26 -19,195,149.56 |
| | -8,050,974.84 -13,052,437.52 -12,299,077.26 -0- 3,234,041.41 221,873.99 | 55,381,000.00 | | | -5,374,906.67 -2,744,291.26 6,896,072.30 | 12,503,470.86 ~2,676,068.17 ~10,308,146.26 ~19,195,149.56 |
| | -13,052,437,52 -12,299,077,26 -0 - 3,234,041,41 221,873,99 | 55,381,000.00 23,422,000.00 | | | -5,374,906.67 -2,744,291.26 6,896,072.30 | ~2,676,068.17 ~10,308,146.26 ~19,195,149.56 |
| | -13,052,437,52 -12,299,077,26 -0 - 3,234,041,41 221,873,99 | 55,381,000.00 23,422,000.00 | | | -2,744,291.26 6,896,072.30 | -10,308,146.26 -19,195,149.56 |
| | -0- 3,234,041.41 221,873.99 | 55,381,000.00 23,422,000.00 | | | 6,896,072.30 | ~19,195,149.56 |
| | 3,234,041,41 221,873,99 | 23,422,000.00 | | 56,027,728.91 | | |
| 0171 | 221,873.99 | | | 1 | | |
| | 221,873.99 | | | 04.000.004 | | |
| | | | | 21,826,564.85 2,904,777,94 | 235,431.83 42,408.22 | 1,360,003.32 |
| | | | -200,807.56 | -115,925.55 | 136,991.98 | 286,855.25 |
| | 1,041,543.22 | | 200,807.56 | -20,846.85 | 453,151.80 | 340,341.74 |
| | | | | | -1,903,123.67 | 2,944,666.89 |
| | -3,429,281.86 -1,640,015.89 | | | | -763,202.27 | -2,666,079.59 |
| 0171 | - 1,640,015.89 | 23,422,000.00 | | 24,594,570.39 | 625,771.72 -1,172,570.39 | -2,265,787.61 -0- |
| 1865 | 25,749,478.17 | | 112,791,767.27 | | | 138,541,245.44 |
| 1,005 | -25,749,478.17 | | | | 110 704 707 07 | |
| 1865 | -0- | | 112,791,767.27 | | 112,791,767.27 112,791,767.27 | -138,541,245.44 -0- |
| 1866 | 5 700 000 00 | | | | | |
| 1000 | -5,720,000.00 5,720,000.00 | | | | | 6 -5.720,000.00 |
| 1866 | 1 | | | | | 5,720,000.00 |
| 1000 | -0- | | | | | -0- |
| | | | | | | -0- |
| 5081 | 176,982,582.99 | 33,421,709.00 | | 156,893,450 59 | | 50 |
| | -176,982,582,99 | | | | | 53,510,841.40 |
| 5081 | -0- | 33,421,709.00 | | 156,893,450.59 | -123,471,741.59 -123,471,741.59 | -53,510,841.40 -0- |
| 4444 | 5.700,355,208.40 9,078,385,262.39 2.935,345,814,75 131,446,196.80 | | 1,501,855,529.89 -1,501,855,529.89 | -1,498,469,109.19 | -57,305,067.41 4,621,116.46 | 8,757,984,914,89 9,073,764,145,93 1,433,490,284,86 161,933,442,21 |
| | 1866 5081 5081 4444 | 1866 -0- 5081 176,982,582.99 -176,982,582.99 -0- 4444 5,700,355,208.40 9,078,385,262.39 2,935,345,814,75 | 1866 -0- 5081 176,982,582.99 33,421,709.00 -176,982,582.99 | 1866 -0- 5081 176,982,582.99 33,421,709.00 5081 -176,982,582.99 | 1866 -0- 5081 176,982,582.99 33,421,709.00 156,893,450.59 5081 -176,982,582.99 | 1866 -0- 5081 176,982,582.99 33,421,709.00 |

| Appropriation or Fund Account | | Doot | ount Syrr | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|--------------|---------------|-----|--|--|---|-----------------------|-----------------------------------|--|
| Title | Period of Availability | Reg Tr Fm | Accoun No. | | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year 4 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | 20 | 4444 | | -5,428,289,167.99 -12,417,243,314.35 | | | | 1,519,244,918.19 62,395,387.36 | ⁷ -6,947,534,086.1 -12,479,638,701.7 |
| INTRAGOVERNMENTAL FUNDS | SOBTOTAL | 20 | 4444 | | -0- | | | -1,498,469,109.19 | 1,498,469,109.19 | - O - |
| VORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY FUND RESOURCES: | | | | | | | | : | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 20 | 4501 | | 36,262,560.77 1,934,839.37 | | | -11,711,695.13 | -584,804.80 | 47,974,255.9 2,519,644.1 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -773,790.62 -36,522,022.09 -901,587.43 | | | | 219,149.52 12,093,877.38 | -992,940.1 -48,615,899.4 |
| TRUST FUND ACCOUNTS | SUBTOTAL | . 20 | 4501 | | -0- | | | -11,711,695.13 | -16,526.97 11,711,695.13 | -885,060.4 -0- |
| SIFTS AND BEQUESTS, TREASURY FUND RESOURCES: | | | | | | | | | | · |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | NO YEAR | 20 | 8790 | | 481,983.25 1,158,683.60 -206,442.14 | 847,291.58 | 1,078,692.45 -1,078,692.45 | 2,336,567.54 | | 71,399.7- 79,991.15 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 12,991.60 | | | | -206,582.44 12,991.60 | 140.30 |
| ACCOUNTS PAYABLE | | | | | -884,123.85 -563,092.46 | | | | -753,840.20 | -130,283.65 |
| TOTAL, DEPARTMENTAL | SUBTOTAL | . 20 | 8790 | | -0- | 847,291.58 | | 2,336,567.54 | -541,844.92 -1,489,275.96 | -21,247.54 0- |
| OFFICES | | | | | | 113,072,000.58 | 112,791,767.27 | -1,270,328,486.89 | 1,496,192,254.74 | |
| OFFICE OF REVENUE SHARING | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | i | | | | |
| SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1987 1986 | | 0107 | | 1,423,510.25 98,094,71 | | 1,000.00 | 400,432.21 | -102,995.89 | 1,127,073.93 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 210,543.86 | | 5 -82,731.91 81,731.91 | 15,362.80 1,554.00 | 82,394.63 | 208,327.14 |
| ACCOUNTS RECEIVABLE | 1986 | s | | | 1,000.00 | | -1,000.00 1,000.00 | | | 6 ~1,000.00 2,000.00 |
| FUND EQUITIES: | | | | 1 1 | 9,663.42 | | | | 3,802.28 | 5,861.14 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -1,417,932.94 -324,879.30 | | | | -136,635.46 -263,914.57 | -1,281,297.48 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 20 | 0107 | | -0- | | | 417,349.01 | -417,349.01 | -60,964.73 -0- |
| STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 20 | 8111 | | 182,888,115.32 | | | -18,870.68 | | 182,906,986.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -182,888,115.32 | | | | 32 | -182,888,115.00 |
| TOTAL OFFICE OF DEVELOPE | SUBTOTAL | 20 | 8111 | - | -0- | | | -18,870.68 | 18,871.00 18,870.68 | -18,871.00 -0- |
| TOTAL, OFFICE OF REVENUE SHARING | | . | | | | | | 398,478.33 | -398.478.33 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | | nt Symbol | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---|---------|-----------------------|--|--|--|---|--|--|
| Title | Period of -, | Reg Tr | Account Sul No. No | °1 ° ° 1 | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FEDERAL LAW ENFORCEMENT TRAINING CENTER | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| LARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER | | | | | | | | | \$5,538,719. |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 0104 | \$8,502,363.05 | \$3,000,000.00 | e35 300 00 | \$5,963,643.32 20,164,379.53 | \$121,095.70 | 5,351,324. |
| 0115105011525 7 01155 | 1988 | | | | 25,672,000.00 | -\$35,200.00 | 2,134,895.89 | 1,061.83 | 364,042. |
| | 1987-88 | 1 1 | | 2,500,000.00 4,939,094.72 | | 10,000.00 | 4,273,547.39 | 27,489.75 | 648,057. |
| | 1987 1986 | | | 87,355,17 | | 5 -48,793.19 | 28,201.52 | 10,360.46 | 121,945. |
| | PRIOR YEARS | | | 79,947.34 | | * 73,793.19 | 15,243.75 | 16,551.75 | 35,200. |
| FUNDS HELD OUTSIDE THE TREASURY | , | - 1 1 | | | | 35,200.00 | | | |
| | 1987 | | | 10,000.00 | | -10,000.00 -5,000.00 | | | |
| | 1986 | | | 5,000.00 20,000.00 | | -20,000.00 | | | |
| | PRIOR YEARS | 1 1 | į. | 2,794,262.59 | | | | 307,263.70 | 2,486,998 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | 1 | 2,734,202.00 | | | 1 | l | 0.505.707 |
| UNOBLIGATED BALANCE | i | 1 1 | 1 | -2,680,308.98 | | | | -94,521.70 434,237.85 | -2,585,787. -1,373,255. |
| ACCOUNTS PAYABLE | | 1 1 | 1 | -939,017.78 | | | | -4,731,450.74 | -10,587,245 |
| UNDELIVERED ORDERS | | [| ! | -15,318,696.11 | 28,672,000.00 | | 32,579,911.40 | -3,907,911.40 | - 0 - |
| | SUBTOTAL | 20 | 0104 | -0- | 26,672,000.00 | | 52,510,0111 | | |
| ONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER | 1 | - I i | 1 | İ | | l | | i | |
| FUND RESOURCES: | ì | | 1 | 1 | 1 | 1 | | | 40.004 |
| UNDISBURSED FUNDS | NO YEAR | 20 | 0103 | 220,391.80 | | | 180,000.00 | | 40,391. |
| FUND EQUITIES: | | | - | | | | | | -7,022 |
| UNOBLIGATED BALANCE | | | | -7,022.77 | | | | -180,000.00 | -33,369. |
| UNDELIVERED ORDERS | CURTOTAL | <u></u> | 0103 | -213,369.03 -0- | | | 180,000.00 | -180,000.00 | -0- |
| | SUBTOTAL | 20 | 0103 | | | | | | |
| TOTAL, FEDERAL LAW ENFORCEME | | | | | | | 32,759,911.40 | -4,087,911.40 | |
| TRAINING CENTER | | | | | 28,672,000.00 | | 32,733,311.40 | 4,007,011.40 | |
| FINANCIAL MANAGEMENT SERVIC | E | | | | | | | | |
| GENERAL FUND ACCOUNTS | _ | | | | | | | | |
| | <u> </u> | | | 1 | | | | | |
| ALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY FUND RESOURCES: | | | | | | | 882,921,53 | | 11,966,980 |
| UNDISBURSED FUNDS | NO YEAR! | | | | | | | | |
| | | 20 | 1801 | 5,636,901.89 | 7,213,000.00 | | | 86.061.71 | |
| | 1988 | 20 | 1801 | | 7,213,000.00 257,787,000.00 | -2,000.00 | 225,028,018.19 | 86,061.71 3.191.44 | 32,670,920 721,708 |
| | 1988 1987-88 | 20 | 1801 | 1,899,548.10 | 7,213,000.00 257,787,000.00 | -2,000.00 | 225,028,018.19 1,174,647.82 21,618,013.66 | 3,191.44 304,441.90 | 32,670,920 |
| | 1988 | 20 | 1801 | | 7,213,000.00 257,787,000.00 | 2,000.00 -1,968,952.29 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 | 3,191.44 304,441.90 648,429.38 | 32,670,920 721,708 4,707,115 |
| | 1988 1987-88 1987 | 20 | 1801 | 1,899,548.10 26,627,570.92 | 7,213,000.00 257,787,000.00 | 2,000.00 -1,968,952.29 • 1,965,952.29 | 225,028,018.19 1,174,647.82 21,618,013.66 | 3,191.44 304,441.90 | 32,670,920 721,708 4,707,115 |
| FUNDS HELD OUTSIDE THE TREASURY | 1988 1987-88 1987 1986 PRIOR YEARS | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 | 7,213,000.00 257,787,000.00 | 2,000.00 -1,968,952.29 • 1,965,952.29 2,000.00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191.44 304,441.90 648,429.38 549,891.90 | 32,670,920 721,708 4,707,115 2,359,851 2,000 |
| FUNDS HELD OUTSIDE THE TREASURY | 1988 1987-88 1987 1986 PRIOR YEARS 1987 | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 | 7,213,000.00 257,767,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 | 3,191.44 304,441.90 648,429.38 | 32,670,920 721,708 4,707,115 2,359,851 2,000 -2,000 |
| | 1988 1987-88 1987 1986 PRIOR YEARS | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 | 7.213,000.00 | 2,000.00 -1,968,952.29 • 1,965,952.29 2,000.00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191.44 304.441.90 648,429.38 549,891.90 | 32,670,920 721,706 4,707,115 2,359,851 2,000 -2,000 6,000 |
| ACCOUNTS RECEIVABLE | 1988 1987-88 1987 1986 PRIOR YEARS 1987 | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 | 7,213,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191.44 304,441.90 648,429.38 549,891.90 | 32,670,920 721,706 4,707,115 2,359,851 2,000 -2,000 6,000 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 1988 1987-88 1987 1986 PRIOR YEARS 1987 | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 | 7,213,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191.44 304.441.90 648,429.38 549,891.90 | 32,670,920 721,708 4,707,115 2,359,851 2,000 -2,000 6,000 2,050,581 |
| ACCOUNTS RECEIVABLE | 1988 1987-88 1987 1986 PRIOR YEARS 1987 | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 | 7.213,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,706 4,707,111 2,359,85 2,000 -2,000 6,000 2,050,58 - 5,018,56 - 25,425,21 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | 1988 1987-88 1987- 1986 PRIOR YEARS 1987 PRIOR YEARS | | | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 3,000.00 1,469,981.03 -4,675,151.56 -21,825,431.71 -13,568,505.38 | 257,787,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,701 4,707,111 2,359,85 2,000 -2,000 6,000 2,050,58 -5,018,56 -25,425,21 -24,039,37 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | 1988 1987-88 1987 1986 PRIOR YEARS 1987 | | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 | 257,787,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,700 4,707,111 2,359,85* 2,000 -2,000 6,000 2,050,58* -5,018,56* -25,425,21* -24,039,37* |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS PECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, | 1988 1987-88 1987- 1986 PRIOR YEARS 1987 PRIOR YEARS | | | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 3,000.00 1,469,981.03 -4,675,151.56 -21,825,431.71 -13,568,505.38 | 257,787,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,708 4,707,115 2,359,857 2,000 -2,000 6,000 2,050,58* -5,018,56* -25,425,21* -24,039,37* |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS PECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY | 1988 1987-88 1987- 1986 PRIOR YEARS 1987 PRIOR YEARS | | | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 3,000.00 1,469,981.03 -4,675,151.56 -21,825,431.71 -13,568,505.38 | 257,787,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,708 4,707,115 2,359,851 2,000 -2,000 6,000 2,050,581 -5,018,562 -25,425,214 -24,039,378 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY | 1988 1987-88 1987- 1986 PRIOR YEARS 1987 PRIOR YEARS | 20 | | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 3,000.00 1,469,981.03 -4,675,151.56 -21,825,431.71 -13,568,505.38 | 257,787,000.00 | 2,000,00 -1,966,952,29 • 1,965,952,29 2,000,00 -2,000,00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,708 4,707,115 2,359,857 2,000 -2,000 6,000 2,050,58* -5,018,56* -25,425,21* -24,039,37* |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987-88 1987-8 1996 PRIOR YEARS 1987 PRIOR YEARS | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 3,000.00 1,469,981.03 -4,675,151.56 -21,825,431.71 -13,568,505.38 | 257,787,000.00 | 2,000.00 -1,968,952.29 • 1,965,952.29 2,000.00 -2,000.00 3,000.00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,701 4,707,111 2,359,85 2,000 -2,000 6,000 2,050,58 -5,018,56 -25,425,21 -24,039,37 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY FUND RESOURCES: UNDISBURSED FUNDS ERGY SECURITY RESERVE, DEPARTMENT | 1988 1987-88 1987-8 1996 PRIOR YEARS 1987 PRIOR YEARS | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 3,000.00 1,469,981.03 -4,675,151.56 -21,825,431.71 -13,568,505.38 | 257,787,000.00 | 2,000.00 -1,968,952.29 • 1,965,952.29 2,000.00 -2,000.00 3,000.00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,701 4,707,111 2,359,85 2,000 -2,000 6,000 2,050,58 -5,018,56 -25,425,21 -24,039,37 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS PECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY FUND RESOURCES: UNDISBURSED FUNDS JERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY | 1988 1987-88 1987-8 1996 PRIOR YEARS 1987 PRIOR YEARS | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 3,000.00 1,469,981.03 -4,675,151.56 -21,825,431.71 -13,568,505.38 | 257,787,000.00 | 2,000.00 -1,968,952.29 • 1,965,952.29 2,000.00 -2,000.00 3,000.00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,708 4,707,115 2,359,857 2,000 -2,000 6,000 2,050,58* -5,018,56* -25,425,21* -24,039,37* |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS ECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY FUND RESOURCES: UNDISBURSED FUNDS IERGY SECURITY RESERVE, DEPARTMENT | 1988 1987-88 1987-8 1996 PRIOR YEARS 1987 PRIOR YEARS | 20 | 1801 | 1,899,548.10 26,627,570.92 2,971,167.62 1,460,919.09 3,000.00 1,469,981.03 -4,675,151.56 -21,825,431.71 -13,568,505.38 | 257,787,000.00 | 2,000.00 -1,968,952.29 • 1,965,952.29 2,000.00 -2,000.00 3,000.00 | 225,028,018.19 1,174,647.82 21,618,013.66 353,785.95 517,128.24 | 3,191,44 304,441,90 648,429,38 549,891,90 | 32,670,920 721,708 4,707,115 2,359,851 2,000 |

| Appropriation or Fund Account | | | count Symbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---|----------------|--------------|--|--|---|--------------------------|---|--|
| Title | Period of Availability | Reg Tr | | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions ³ | end of fiscal year ⁴ |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | 1 1 | | | | | -11,181.47 | 11,181.4 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | | | -1,552,899,157.95 | | | | -1,247,953,709.17 1,018,718,227.00 | -304,945,448.78 -1,018,718,227.00 |
| BIOMASS ENERGY DEVELOPMENT, TREASURY FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | SUBTOTAL | 20 | 0112 | -0- | | -149,100,000.00 | 80,146,663.64 | -229,246,663.64 | -0- |
| AGRICULTURE DEPARTMENT OF ENERGY ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR NO YEAR | 12 20 89 20 | 0 0114 | 17,461,595.92 30,063,648.31 122,505.55 | | | -83,079.35 698,061.06 | 84,553.57 | 17,544,675.2 29,365,587.25 37,951.98 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | -44,960,636.74 -2,556.90 | | | | -64,381,526.85 | 9 19,420,890.11 |
| UNDELIVERED ORDERS RELIEF OF INDIVIDUALS AND OTHERS | SUBTOTAL | 20 | 0114 | -2,684,556.14 -0- | | | 614,981.71 | -185.81 63,682,177.38 -614,981.71 | -2,371.09 -66,366,733.52 - 0 - |
| BY PRIVATE AND PUBLIC LAWS FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 1706 | 101,291.37 | 101 504 440 00 | | | | |
| FUND EQUITIES: ACCOUNTS PAYABLE | NO TEAN | 20 | "" | -101,291.37 | 101,534,449.00 | | 1,629,965.15 | | 5,775.22 -5,775.22 |
| JUDGEMENTS, COURT OF CLAIMS FUND RESOURCES: | SUBTOTAL | 20 | 1706 | -0- | 1,534,449.00 | | 1,629,965.15 | -95,516.15 -95,516.15 | -0- |
| UNDISBURSED FUNDS JUDGEMENTS, UNITED STATES COURTS | NO YEAR | 20 | 1740 | | 66,300,964.46 | | 66,800,964.46 | | |
| FUND RESOURCES: UNDISBURSED FUNDS CLAIMS FOR DAMAGES | NO YEAR | 20 | 1741 | | 1,323,132,055.56 | | 1,323,132,055.56 | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 1742 | | 6,312,864.52 | | 6,312,864.52 | | |
| CLAIMS FOR CONTRACT DISPUTES FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 1743 | | 11,063,828.32 | | 11,063,828.32 | | |
| CLAIMS FOR FIRE FIGHTING SERVICES FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 1748 | | 1,835.00 | | 1,835.00 | | |
| HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS, FINANCIAL MANAGEMENT SERVICE | , <u>, , , , , , , , , , , , , , , , , , </u> | | | | 1,555.50 | | 1,655.00 | | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 20 | 1810 | 174,059,074.53 | | | | | 174,059,074.53 |
| ACCOUNTS PAYABLE INTEREST ON UNINVESTED FUNDS, | SUBTOTAL | 20 | 1810 | -174,059,074.53 | | | | -174,059,074.53 174,059,074.53 | -174,059,074.53 -0- |
| TREASURY DEPARTMENT FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 1860 | 1114,367,648.79 | 20,081,000.00 | | 23,794,620.58 | | 10,654,028.21 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | 11-14,367,648.79 | | | | -3,713,620.58 | -10,654,028.21 |
| SPECIAL FUND ACCOUNTS CLEAN COAL, TECHNOLOGY RESERVE, | SUBTOTAL | 20 | 1860 | -0- | 20,081,000.00 | | 23,794,620.58 | ~3,713,620.58 | - 0 - |
| DEPARTMENT OF THE TREASURY FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 5085 | 350,000,000.00 | | | | | 350,000,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | 0 | | | -350,000,000.00 | | | | | -350,000,000.00 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | 20 | 5085 | -0- | | | | | - 0 - |
| UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 20 | 4109 | 1,832,015.58 -1,832,015.58 | | | | | 1,832,015.58 |
| UNOBLIGATED BALANCE | SUBTOTAL | 20 | 4109 | -1,832,015.58 -0- | | | | | -1,832,015.58 -0- |

| Title | Period of Availability | Dept | Account | T1 | | | | | | |
|---|---------------------------|--------------|---------|-----|--|--------------------------------|------------------------------------|---------------------|--|----------------------------------|
| FINANCIAL MANACEMENT OFFICE CONTINU | Availability | Reg Tr Fm | No. | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year * |
| FINANCIAL MANAGEMENT SERVICE-CONTINU | UED | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | | i i |] | | | | | |
| PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION) FUND RESOURCES: | | | } | | | | | | | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | NO YEAR | 20 | 8053 | | \$44,496.78 211,000.00 | | 111111111 | -\$7 ,385.00 | | \$51,881.78 211,000.00 |
| UNOBLIGATED BALANCE VACCINE INJURY COMPENSATION TRUST FUND | SUBTOTAL | 20 | 8053 | | -255,496.78 -0- | | | -7,385.00 | \$7,385.00 7,385.00 | -262,881.78 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 8175 | | | \$77,546,696.48 | -\$77,545,000.00 | | | 1,696.48 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: UNOBLIGATED BALANCE | | | l İ | | | | 77,545,000.00 | | 77,546,696.48 | 77,545,000.00 -77,546,696.46 |
| REBATE OF SAINT LAWRENCE SEAWAY TOLLS, TREASURY FUND RESOURCES: | SUBTOTAL | 20 | 8175 | | -0- | 77,546,696.48 | | | 77,546,696.48 | -0- |
| UNDISBURSED FUNDS UNFILLED CUSTOMER ORDERS FUND EQUITIES: | NO YEAR | 20 | 8865 | | | | 9,036,749.61 | 9,036,749.61 | -11,803.00 | 11,803.00 |
| ACCOUNTS PAYABLE NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY | SUBTOTAL | 20 | 8865 | | -0- | | 9,036,749.61 | 9,036,749.61 | 11,803.00 | -11,803.00 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 20 | 8886 | | 150,496.30 | 105,535.95 | | 3,325.00 | | 252,707.25 |
| UNOBLIGATED BALANCE ESTHER CATTELL SCHMITT GIFT FUND. TREASURY | SUBTOTAL | 20 | 8886 | | -150,496.30 -0- | 105,535.95 | | 3,325.00 | 102,210.95 102,210.95 | -252,707.25 -0 - |
| FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | NO YEAR | 20 | 8902 | | 51,796.57 417,000.00 | 43,785.00 | | 18,000.00 | | 77,581.5 417,000.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | 20 | 8902 | | -417,000.00 -51,796.57 -0- | 43,785.00 | | 18,000,00 | 25,785.00 25,785.00 | -417,000.0 -77,581.5 |
| TOTAL, FINANCIAL MANAGEMENT SERVICE | | | ļ | | | 1,771,623,014.29 | -140,063,250.39 | 1,772,121,283.94 | -140,561,520.04 | -0- |
| FEDERAL FINANCING BANK | | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | 1 1 | i | ŀ | | | | | İ | |
| EDERAL FINANCING BANK REVOLVING FUND, TREASURY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 20 | 4521 | | 11444,084,365.88 4,875,384,930.66 | | -154,658,000.00 | -213,310,844.84 | 453,697,303.36 | 502,737,210.7 4,421,687,627.3 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | | 4501 | | 11-502,386,231.22 -4,817,083,065.32 | | | | -502,386,231.22 -4,817,083,065.32 4,924,424,638.02 | |
| TOTAL, FEDERAL FINANCING BANK | 3 | ا ا | 4521 | | -0- | | -154,658,000.00 | -213,310,844.84 | 58,652,844.84 | |
| TOTAL, FEDERAL FINANCING BANK | | | į | | | | ~154,658,000.00 | -213,310,844.84 | 58,652,844.84 | |

| Appropriation or Fund Account Title | Period of Availability | Dept. | Account No. | | Balances beginning of fiscal year | Appropriations and other obligational authority ¹ | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other transactions ³ | Balances end of fiscal year ⁴ |
|--|---------------------------|---|----------------|---------------------|---|--|--|--------------------------------|--|--|
| | | | 1.00 | '''' | nocar year | authority | investments (net) - | | transactions * | пасы уеы |
| BUREAU OF ALCOHOL, TOBACCO AND FIREARMS | | 1 1 | | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | |] | 1 | 1 1 | | | | | | |
| LARIES AND EXPENSES, BUREAU OF ALCOHOL | | | i . | | • | | | | | |
| TOBACCO AND FIREARMS | | 1 1 | | | | | i | | | |
| FUND RESOURCES: | | | | | | | i | | J | |
| UNDISBURSED FUNDS | 1988 1987 | 20 | 1000 | | | 217,531,000.00 | -949,500.00 | 190,053,171.07 | 1,917,730.13 | 24,610,598. |
| | 1986 | |] | | 26,906,917.53 2,716,015.37 | | 893,500.00 -2,327,707.75 | 22,216,799.90 388,307.62 | 531,797.03 | 5,051,820. |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 2,587,562.07 | | 2,327,707.75 | 102,135.77 | 2,148,091.45 | 2,665,042. |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | 1 | 1 1 | | | 949,500.00 | | | 949,500. |
| ACCOUNTS RECEIVABLE | 1307 | | i | | 893,500.00 2,978,552.44 | | -893,500.00 | | -319,762.42 | 3,298,314. |
| FUND EQUITIES: ACCOUNTS PAYABLE | | 1 | 1 | 1 1 | | | i | | -010,702.42 | 0,200,014. |
| UNDELIVERED ORDERS | | | | | -8,947,277.30 -27,135,270.11 | | | | 2,463,799.05 | -11,411,076.3 |
| | SUBTOTAL | 20 | 1000 | 1 1 | -27,133,270.11 | 217,531,000.00 | | 212,760,414.36 | -1,971,069.60 4,770,585.64 | -25,164,200.5 -0- |
| SPECIAL FUND ACCOUNTS | | | 1 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1,2,, 00,, , , , , , | 4,770,000.04 | |
| TERNAL REVENUE, COLLECTIONS FOR | | | | 1 1 | | | | ľ | ľ | |
| PUERTO RICO FUND RESOURCES: | | | | | | i | | | | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 5737 | | -11,375,396.38 | 257,477,949.21 | | 210,035,077.54 | | 36,067,475.2 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | 1 | | | ,, | | 210,000,077.04 | | 30,007,475.2 |
| ACCOUNTS PATABLE | SUBTOTAL | 20 | 5737 | | 11,375,396.38 - 0 - | 257,477,949.21 | | 240 005 037 54 | 47,442,871.67 | -36,067,475.2 |
| TOTAL, BUREAU OF ALCOHOL, | | " | 1 0.0. | 1 - | | 237,477,548.21 | | 210,035,077.54 | 47,442,871.67 | |
| TOBACCO AND FIREARMS | | 1 1 | Ì | | | 475,008,949.21 | | 422,795,491.90 | E2 212 4E7 21 | |
| | | 11 | | 1 📙 | | 470,000,048.21 | | 422,755,451.50 | 52,213,457.31 | |
| | | 11 | 1 | | | | | | | |
| UNITED STATES CUSTOMS SERVICE12 | 1 | | i | | | 1 | | ľ | l | |
| GENERAL FUND ACCOUNTS | | | 1 | | | 1 | | | | |
| ALARIES AND EXPENSES, UNITED | | 1 1 | i | | | İ | | | ľ | |
| STATES CUSTOMS SERVICE | | l I | | | l | | | 1 | i | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 0000 | | | | 1 | | 1 | |
| UNDISBURSED FUNDS | 1988 | 20 | 0602 | | 2,473,368.66 | 1,000,000.00 1,072,175,846.00 | -3,412,628.53 | 1,194,993.13 908,657,099.95 | | 2,278,375.53 |
| | 1987 | i i | | | 159,995,107.70 | | 3,004,625.00 | 136,380,583.10 | | 160,106,117,52 26,619,149,60 |
| | 1986 1985-86 | | | 1 | 10,397,759.30 1,966,770.45 | | | 3,244,757.05 | | 7,153,002.25 |
| | PRIOR YEARS | | | 1 [| 5,927,211.53 | | | 621,445.00 309,802.36 | | 1,345,325.45 5,617,409.17 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | 1 | | | | 3,412,628.53 | | | 3,412,628.53 |
| ACCOUNTS RECEIVABLE | 1987 | 1 1 | İ | | 3,004,625.00 105,048,261.45 | | -3,004,625.00 | | 105 049 061 45 | |
| UNFILLED CUSTOMER ORDERS | | | | 1 | -56,077,470.46 | | | | 105,048,261.45 -56,077,470.46 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -17,707,112.42 | | | | | |
| ACCOUNTS PAYABLE | | 1 | | | -13,844,799.67 | | | | -17,707,112.42 -13,844,799.67 | |
| UNDELIVERED ORDERS | 01107074 | | | | -201,183,721.54 | | | | -201,183,721.54 | |
| PERATION AND MAINTENANCE, AIR | SUBTOTAL | 20 | 0602 | | -0- | 1,073,175,846.00 | | 1,050,408,680.59 | -183,764,842.64 | 206,532,008.05 |
| INTERDICTION PROGRAM, UNITED | | 1 1 | | | | | | | | |
| STATES CUSTOMS SERVICE FUND RESOURCES: | | | 1 | 1 1 | ŀ | | | i i | | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 0604 | | 106,676,876.62 | 140,000,000.00 | | 97,465,900.32 | | 140 010 070 00 |
| | 1987 | i I | | | 45,436,305.30 | | | 46,020,637.88 | | 149,210,976.30 -584,332.58 |
| | 1986 1985-86 | | Ī | 1 1 | 27,567,052.88 7,363,656.33 | | | 8,927,160.17 | | 18,639,892.71 |
| | PRIOR YEARS | | | | 19,020,895.45 | | | 2,441,242.01 4,505,774.43 | | 4,922,414.32 14,515,121.02 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | 1 | 1 | 416,311.69 | | | | 416,311.69 | |
| FUND EQUITIES: | | | 1 | | 15,633,135.09 | | | | 15,633,135.09 | |
| UNOBLIGATED BALANCE | | | 1 | | -54,388,387.21 | | | | -54,388,387.21 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | | -1,351,958.76 -166,373,887.39 | | | | -1,351,958.76 | |
| | SUBTOTAL | 20 | 0604 | | -100,373,007.39 | 140,000,000.00 | | 159,360,714.81 | -166,373,887.39 -206,064,786.58 | 186,704,071,77 |
| YMENT TO THE GOVERNMENT OF PUERTO RICO | | | | | | ,, | | ,55,560,714.61 | -200,004,700.30 | 100,704,071.77 |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 0606 | | | 7,800,000.00 | | 7 800 000 00 | | |
| CHEROPOTICES I GITES | NO TEAM | ~ | 5500 | | | 7,000,000.00 | | 7,800,000.00 | | |
| | | | 1 | | | | | | | |
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| | | | | | | | INCES - CONTINU | | | 318 |
|--|---------------------------|--------|---------------|----------|---|--|---|-----------------------|--|---|
| Appropriation or Fund Account | | Acc | count Syn | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
| Title | Period of Availability | Reg Tr | Accour No. | No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year 4 |
| UNITED STATES CUSTOMS SERVICE-CONTIN | UED | | | | | | | | | |
| SPECIAL FUND ACCOUNTS | | | 1 | 1 1 | | | | | | |
| REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE FUND RESOURCES | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES. | NO YEAR | 20 | 5687 | | \$19,413,143.08 257,535.72 | \$118,900,814.94 | | \$116,067,098.27 ~ | \$257,535.72 | \$22,246,859.75 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -6,724,688.98 -11,003,816.76 -1,942,173.06 | | | | -6,724,688.98 -11,003,816.76 | |
| REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE | SUBTOTAL | 20 | 5687 | | -0- | 118,900,814.94 | | 116,067,098.27 | -1,942,173 06 -19,413,143.08 | 22,246,859 75 |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 20 | 5692 | | 272,476.59 -100.00 | | | | -100.00 | 272,476 59 |
| UNOBLIGATED BALANCE CUSTOMS FORFEITURES FUND, UNITED | SUBTOTAL | 20 | 5692 | | -272,376.59 -0- | | | | -272,376.59 -272,476.59 | 272,476.59 |
| STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 20 | 5693 | | 21,637,754.96 | 33,492,731.84 | \$10,000,000.00 | 8,949,454.87 | | 56,181,031.93 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 10,000,000.00 | | -10,000,000.00 | | 10,000,000.00 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 20 | 5000 | | -20,000,000.00 -10,414,359.82 -11,223,395.14 | | | | -20,000,000 00 -10,414,359.82 -11,223,395.14 | |
| CUSTOMS SERVICES AT SMALL AIRPORTS FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 5693 | | -0- | 33,492,731.84 | | 8,949,454.87 | -31,637,754.96 | 56,181,031.93 |
| TRUST FUND ACCOUNTS | NO TEAR | 20 | 3694 | | | 486,000.00 | | -119,625.11 | | 605,625.11 |
| REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | | | | | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 20 | 8789 | | 14,699,224.80 -12,795,870.69 | 6,214,198.89 | | 4,845,310.61 | | 16,068,113.08 |
| ACCOUNTS PAYABLE | | | | | -1,903,354.11 | | | | -12,795,870.69 | |
| | SUBTOTAL | 20 | 8789 | <u> </u> | -0- | 6,214,198.89 | | 4,845,310.61 | -1,903,354.11 -14,699,224.80 | 16,068,113.08 |
| TOTAL, UNITED STATES CUSTOMS SERVICE | | | | | | 1,380,069,591.67 | | 1,347,311,634.04 | -455,852,228.65 | 488,610,186.28 |
| BUREAU OF ENGRAVING AND PRINTING | | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| BUREAU OF ENGRAVING AND PRINTING | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | NO YEAR 2 | 20 | 4502 | | 165,613,956.48 72,000.00 22,368,122.34 43,945,333.00 | | | -29,755,815,19 | -3,560,918.49 1,396,333.00 | 195,369,771.67 72,000.00 25,929,040.83 42,549,000.00 |
| | | | | | | | | | | |

| | | | | nt Symb | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|---------|------|---------------|------------|----------------------------------|--------------------------------|------------------------------------|----------------|--------------------------------|------------------------------------|
| Title | Period of Availability | Reg | 7. A | ccount No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| SUND COURTED | | +-+ | - | | 1.10. | nscar year | additionty | investments (net) | | transactions | насаг уваг |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | 1 1 | | | | | | |
| ACCOUNTS PAYABLE | | | | | | -149,269,041.19 | | | | -47,322,632.43 | -101,946,408 |
| UNDELIVERED ORDERS | | 1 1 | | | 1 1 | -25,692,895.76 -57,037,474.87 | | | | 3,084,487.29 | -28,777,383. |
| | SUBTOTAL | _ 20 | . | 4502 | 1 1 | -0- | | | -29,755,815.19 | 76,158,545.82 29,755,815.19 | -133,196,020. -0- |
| TOTAL, BUREAU OF ENGRAVING | | 1 1 | ŀ | | | | | | -29,755,615.19 | 29,755,615.19 | -0- |
| AND PRINTING | | 1 1 | | | | i | | | | | |
| | | 1 1 | | | | | | | -29,755,815.19 | 29,755,815.19 | |
| | | 1 1 | | | | | | | | | |
| | | | | i | | | | | | 1 | |
| UNITED STATES MINT | | 1 1 | | | | | i | 1 | í | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | | l I | | | i | | 1 | |
| LARIES AND EXPENSES, BUREAU OF | | 1 1 | | | | ı | | | | | |
| THE MINT | | 1 1 | | | | i | | | | 1 | |
| FUND RESOURCES: | | 1 1 | | | | | i | | 1 | | |
| UNDISBURSED FUNDS | NO YEAR | 3 20 I | . | 1616 | | 2,218,550.21 | 965,000.00 | | 214,519,56 | | 2 222 222 |
| | 1988 | | | | | | 41,035,000.00 | -40,000.00 | 24,812,579.20 | 23,700.00 | 2,969,030. 16,158,720. |
| | 1987 | | . | | | 20,284,197.73 | | 40,000.00 | 18,154,054.20 | 380,800.97 | 1,789,342 |
| | 1986 | | | | | 2,308,292.70 | | -62,774.72 | 1,696,323 11 | 549,194.87 | 1,703,342. |
| | 1985 | [] | | | ! ! | -4,579,969.34 | | -6,148.97 | -10,883,294.70 | 6,297,176.39 | |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 기 [| i | - | 1 1 | | | 68,923.69 | 1,638,037.62 | -1,638,037.62 | 68,923. |
| TOHOS FIELD COTSIDE THE THEASURT | 1987 | , | | | | | | 40,000.00 | | | 40,000. |
| ACCOUNTS RECEIVABLE | 1907 | 1 1 | | | | 37,500.00 45,995,011.11 | | -40,000.00 | | | 6 -2,500 . |
| FUND EQUITIES: | | 1 1 | | | | 45,995,011.11 | | | | 20,942,335.38 | 25,052,675. |
| UNOBLIGATED BALANCE | | 1 1 | | | | -6,529,180.64 | | [| | 2 010 000 00 | 0.040.074 |
| ACCOUNTS PAYABLE | | | | | | -938,942.11 | | | | -3,918,908.88 -1,511,851.33 | -2,610,271. 572,909. |
| UNDELIVERED ORDERS | | | | | 1 | -58,795,459.66 | | | | -14,756,628.77 | -44,038,830.8 |
| NICTOLICTION OF ANIT STORY | SUBTOTAL | _ 20 | · | 1616 | | -0- | 42,000,000.00 | | 35,632,218.99 | 6,367,781.01 | - 0 - |
| NSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT | | | | | | | | | , | -,001,107,01 | v |
| FUND RESOURCES: | | | l i | i | 1 | | | | 1 | | |
| UNDISBURSED FUNDS | NO YEAR | امداء | ΙΙ. | 1617 | 1 1 | 1 000 640 00 | i i | | | | |
| TRANSFER TO: | NO TEAM | ۱۳۷۱ | li | 1017 | | 1,938,618.88 | | | 109,538.18 | | 1,829,080.7 |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | al 47 l | 20 | 1617 | | 220,218.46 | | i | 602.91 | | |
| FUND EQUITIES: | | 1 " [| | | 1 | 220,210.40 | | | 602.91 | | 219,615.5 |
| UNOBLIGATED BALANCE | | 1 1 | l | | | -1,726,807.99 | | | | 168,225.47 | -1,895,033.4 |
| ACCOUNTS PAYABLE | | 1 1 | | | | -16,820.79 | | | | -11,371.81 | -1,095,033.4 |
| UNDELIVERED ORDERS | | 1 ! | | | | -415,208.56 | | | | -266,994.75 | -148,213.8 |
| BANCION AND IMPROVEMENTS BUSEAU | SUBTOTAL | L 20 | ' | 1617 | | -0- | | | 110,141.09 | -110,141.09 | -0- |
| PANSION AND IMPROVEMENTS, BUREAU OF THE MINT | | 1 1 | i | | | | | | | | |
| FUND RESOURCES: | | 1 1 | | | i I | | 1 | | | | |
| UNDISBURSED FUNDS | NO YEAR | 3 20 1 | . | 1618 | 1 | 723,918.82 | | | | | |
| TRANSFER TO: | | 11 | | | | 725,510.02 | | | | | 723,918.82 |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | ₹ 47 | 20 | 1618 | | 503,493.80 | | | 27,690.00 | | 475,803.80 |
| FUND EQUITIES: | | | | | ! | · 1 | | | 27,000.00 | | 475,003.00 |
| UNOBLIGATED BALANCE | | 1 1 | | | | -1,119,671.34 | | | | | -1,119,671.3 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 1 | | | | -27,690.00 | | | | -27,690.00 | |
| UNDELIVERED UNDERS | SUBTOTAL | ا مدا | │ | 1618 | | -80,051.28 | | | | | -80,051.2 |
| SPECIAL FUND ACCOUNTS | SUBTUTAL | - 20 | l i | 1010 | | -0- | | 1 | 27,690.00 | -27,690.00 | - 0 - |
| | | 1 1 | | | | | | | i | | |
| DINAGE PROFIT FUND, BUREAU OF THE MINT | | 1 1 | | | | | | | 1 | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | امما | l 1. | | | | | | 1 | | |
| FUND EQUITIES: | NO YEAR | 1 20 | ' | 5811 | ! | 6,923,936.76 | 58,578,422.81 | | 43,727,973.48 | | 21,774,386.09 |
| UNOBLIGATED BALANCE | | | | | | -414.034.76 | _ | | į. | ļ | |
| ACCOUNTS PAYABLE | | | | | 1 | -4.278.840.99 | | | | -83,366.34 | ~330,668.4 |
| UNDELIVERED ORDERS | | | | | | -2,231,061.01 | | | | -2,149,571.29 | -2,129,269.70 |
| | SUBTOTAL | 20 | | 5811 | | -0- | 58,578,422.81 | | 43,727,973.48 | 17,083,386.96 14,850,449.33 | -19,314,447.97 |
| TOTAL, UNITED STATES MINT | | 1 1 | | | | | | | | | - 0 - |
| TOTAL, UNITED STATES MINT | | 1 | | | l <u>L</u> | | 100,578,422.81 | | 79,498,023.56 | 21,080,399.25 | |
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| Appropriation or Fund Account | Poriod -4 | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------------|---------------|-----|-----------------------------------|---|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| Title | Period of Availability | Reg Tr Fm | Accoun No. | No. | fiscal year | authority 1 | investments (net) 2 | (7.01) | transactions 3 | fiscal year 4 |
| BUREAU OF THE PUBLIC DEBT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ADMINISTERING THE PUBLIC DEBT FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | | 0560 | | | \$215,000,000.00 | | \$171,197,438.97 | \$3,484,830.00 | \$40,317,731.03 3,655,969.40 |
| | 1986 | | } | | \$35,925,318.95 1,477,397.91 | | -\$1,986,536.59 | 31,338,989.59 -542,303.68 | 930,359.96 33,165.00 | 3,055,969 40 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 6,079,841.90 7,854,994.27 | | 1,986,536.59 | 20,229.27 | -6,901,644.39 | 8,046,149.22 14,756,638.66 |
| FUND EQUITIES: | | | | | | | | | 1 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -10,069,681.22 -41,267,871.81 | | | | 3,817,505.82 11,621,429.46 | -13,887,187.04 -52,889,301.27 |
| PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT | SUBTOTAL | 20 | 0560 | | -0- | 215,000,000.00 | | 202,014,354.15 | 12,985,645.85 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 20 | 1710 | | -9,563.30 | 400,000.00 | | 54,591.63 | | 335,845.07 |
| UNOBLIGATED BALANCE | | 1 | | | 9,563.30 | | | | 345,408.37 | -335,845.07 |
| | SUBTOTAL | 20 | 1710 | ! ⊦ | -0- | 400,000.00 | | 54,591.63 | 345,408.37 | - 0 - |
| TOTAL, BUREAU OF THE PUBLIC DEBT | | | | | | 215,400,000.00 | | 202,068,945.78 | 13,331,054.22 | |
| INTERNAL REVENUE SERVICE | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE FUND RESOURCES: | ! | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | 20 | 0911 | li | 991,500.00 | 500,000.00 88,972,000.00 | | 41,964.98 | | 1,449,535.02 |
| | 1987 | | |] | 22,112,047.09 | | | 66,549,646.46 16,842,788.81 | 1,669,150.22 634,086.89 | 20,753,203.32 4,635,171.39 |
| | 1986 PRIOR YEARS | | | | 5,066,994.04 3,672,712.91 | | ~1,917,338.01 1,917,338.01 | 2,985,862.28 363,350.53 | 163,793.75 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | li | 1,547,921.72 | | | | 1,624,021.95 -656,552.41 | 3,602,678.44 2,204,474.13 |
| UNOBLIGATED BALANCE | | | | | -991,500.00 | | | | -348,119.76 | -643,380,24 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -28,085,992.92 | | | | -5,767,913.14 | -22,318,079.78 |
| TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE | SUBTOTAL | 20 | 0911 | | -4,313,682.84 -0- | 89,472,000.00 | | 86,783,613.06 | 5,369,919.44 2,688,386.94 | -9,683,602.28 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VE 40 | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | 20 | 0912 | | 63,321,613.78 | 9,745,000.00 1,696,921,000.00 | -4,016,657.90 | 35,235,565.02 1,480,535,607.88 | | 37,831,048.76 |
| | 1987 1986 | | | | 227,903,042.78 | | 3,541,106.05 | 181,375,380.61 | 2,603,706.22 2,463,159.54 | 209,765,028.00 47,605,608.68 |
| | PRIOR YEARS | | | | 9,032,806.42 29,330,480.33 | | -21,484,249.67 21,484,249.67 | -16,072,660.68 2,590,457.72 | 3,621,217.43 18,076,440.66 | |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | | | 2 FA1 100 05 | | 4,016,657.90 | | | 30,147,831.62 4,016,657.90 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | 1307 | | | | 3,541,106.05 129,403,350.96 | | -3,541,106.05 | | -112,815,541.95 | 242,218,892.91 |
| ACCOUNTS PAYABLE | | | | | -37,059,242.13 -287,458,652.07 | | | | -17,601,702.98 79,011,431.18 | -19,457,539.15 |
| UNDELIVERED ORDERS | SUBTOTAL | 20 | 0912 | | -138,014,506.12 -0- | 1 700 000 000 00 | | | 47,642,939.35 | -366,470,083.25 -185,657,445.47 |
| EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE FUND RESOURCES: | OUDIOTAL | | 0312 | | -0- | 1,706,666,000.00 | | 1,683,664,350.55 | 23,001,649.45 | -0- |
| UNDISBURSED FUNDS | 1988 | 20 | 0913 | | | 1,796,814,000.00 | | 1,670,541,713.67 | 759,178.66 | 105 540 407 07 |
| | 1987 1986 | | | | 138,673,541.86 15,513,743,57 | ======================================= | 4 656 000 00 | 109,148,878.40 | 1,778,248.43 | 125,513,107.67 27,746,415.03 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 8,516,062.39 | | -4,656,006.09 4,656,006.09 | 9,586,530.95 1,491,074.95 | 1,271,206.53 3,510,644.43 | |
| FUND EQUITIES: | | | | | 32,428,876.10 | | | | -19,846,602.82 | 8,170,349.10 52,275,478.92 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -136,706,513.83 | | | | 18,056,860.17 | ~154,763,374.00 |
| | SUBTOTAL | 20 | 0913 | | -58,425,710.09 -0- | 1,796,814,000.00 | | 1,790,768,197,97 | 516,266.63 | -58,941,976.72 |
| | | | | | | | 1 | 1,750,766,197.97 | 6,045,802.03 | -0- |

| Appropriation or Fund Account | | | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-------|----------------|------------|-----------------------------------|--------------------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------------|
| Title | Period of Availability | Reg T | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| NVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 20 | 0914 |] | 148,813,951.06 | 1,465,928,000.00 | | 1,293,746,958.39 120,429,113.60 | 2,421,095.39 -557,918.36 | 169,759,946.: 28,942,755.i |
| | 1986 | | | | 12,093,157.59 | | -5,031,079.22 | 4,812,719.77 | 2,249,358.60 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | ł | 1 1 | 9,222,267.27 | | 5,031,079.22 | 2,971,759.60 | 2,765,629.26 | 8,515,957 |
| FUND EQUITIES: | | | | | 19,685,435.90 | | | | 3,114,689.42 | 16,570,746 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -132,944,680.75 -56,870,131.07 | | | | 24,275,065.38 9,699,528.95 | -157,219,746 -66,569,660 |
| EFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX FUND RESOURCES: | SUBTOTAL | 20 | 0914 | | -0- | 1,465,928,000.00 | | 1,421,960,551.36 | 43,967,448.64 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 20 | 0903 | | | 2,697,587,050.79 | | 2,697,587,050.79 | | |
| EFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 0904 | | | 4 004 000 470 45 | | | | |
| PUBLIC ENTERPRISE FUNDS | NO TEAN | 20 | 0904 | | | 1,681,223,473.15 | | 1,681,223,473.15 | | |
| EDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 20 | 4413 | | 8,343,647.62 | | | 1,472,747.77 | | 6,870,899.8 |
| UNOBLIGATED BALANCE | SUBTOTAL | 20 | 4413 | | -8,343,647.62 -0- | | | 1,472,747.77 | -1,472,747.77 -1,472,747.77 | -6,870,899.8 -0 - |
| TOTAL, INTERNAL REVENUE SERVICE | | | | | | 9,437,690,523.94 | | 9,363,459,984.65 | 74,230,539.29 | |
| SECRET SERVICE GENERAL FUND ACCOUNTS GALARIES AND EXPENSES, UNITED STATES | | | | | | | | | | |
| SECRET SERVICE FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 1408 | | 9,447,878.68 | 5,000,000.00 | | 1,762,470.68 | | 12,685,408.0 |
| | 1988 1987 | | 1 | 1 1 | 67,538,274.57 | 362,000,000.00 | -1,208,450.00 209,400.00 | 303,587,624.15 47,984,257.69 | 2 160 254 80 | 57,203,925.8 |
| | 1986 | . | 1 | | 9,750,106.85 | | 5 -5,371,951.15 | 4,144,692.02 | 2,169,254.89 233,463.68 | 17,594,161.9 |
| | 1985 | 1 | | 1 1 | | | -38,537.47 | | | 6 -38,537.4 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | l 1 | ļ | | 22,207,179.22 | | 5,415,491.08 1,208,450.00 | 7,794,307.27 | 6,325,003.80 | 13,503,359.2 |
| TONOS TIES SOTOIDE THE THENSOTT | 1987 | | 1 | | 209,400.00 | | -209,400.00 | | | 1,208,450.0 |
| | 1986 | . | 1 | | 43,539.93 | | -43,539.93 | | | |
| ACCOUNTS RECEIVABLE | 1985 | 1 | | | -38,537.47 6,569,819.35 | | 38,537.47 | | 212.270.66 | |
| FUND EQUITIES: | | 1 1 | 1 | | | | | | 313,270.66 | 6,256,548.69 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | i l | 1 | | -703,820.24 | | | | -163,010.17 | -540,810.0 |
| UNDELIVERED ORDERS | | | | 1 1 | -29,803,298.81 -85,220,542.08 | | | | 1,952,564.14 -9,103,898.81 | -31,755,862.95 |
| ONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE | SUBTOTAL | 20 | 1408 | | -0- | 367,000,000.00 | | 365,273,351.81 | 1,726,648.19 | -76,116,643.2° -0- |
| FUND RESOURCES UNDISBURSED FUNDS | NO YEAR | 20 | 1407 | | | 17,000,000.00 | | 17,000,000.00 | | |
| TOTAL, UNITED STATES SECRET SERVICE | | | | | | 384,000,000.00 | | 382,273,351.81 | 1,726,648.19 | |
| SECRET SERVICE | | | | | | 394,000,000.00 | | 382,273,351.81 | 1,726,648.19 | |

| Appropriation or Fund Account | Period of | Dept | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------|--------|--------|-----|----------------------------------|---------------------------------------|--------------------------|---------------------|--------------------------------|------------------------------|
| Tit'e | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | (| transactions ' | fiscal year * |
| COMPTROLLER OF THE CURRENCY | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | 1 | | | | | | | |
| ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLE | :B | | 1 | 1 1 | | | | | | |
| OF THE CURRENCY FUND RESOURCES: | ., | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 8413 | | \$2,791,846.53 | | \$6,595,000.00 | \$8,263,400.08 | | \$1,123,440.2 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | **** | | 132,395,000.00 | | -6,595,000.00 | | | 125,800,000 (|
| FUND EQUITIES: | | | | 1 1 | 4,406,638.11 | | | | -\$1,189,264.64 | 5,595.902. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | ~62,715,481.08 ~76,878,003.56 | | | | -3.480,919.07 | -59,234,562. -73,284,780. |
| | SUBTOTAL | 20 | 8413 | 1 L | -0- | | | 8,263,406.28 | -3,593,222.57 -8,263,406.28 | -73,264,760. -0- |
| TOTAL, COMPTROLLER OF THE | | | | 1 1 | | | | | | |
| CURRENCY | | | | | | | | 8,263,400 28 | -8,263,406.28 | |
| INTEREST ON THE PUBLIC DEBT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | f | | | |
| | | | Ì | | | | | | | |
| ITEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION) | | | 1 | | | : | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | 2552 | | | | | | İ | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 0550 | ΙL | | \$214,145,028,847.73 | | 214,145,028,847.73 | | |
| TOTAL, INTEREST ON | ĺ | | | ļ | İ | | | | | |
| THE PUBLIC DEBT | | | | | | 214,145,028,847.73 | | 214,145,028,847.73 | | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | | | | · |
| ROPRIETARY RECEIPTS FROM THE PUBLIC | | | | lí | | -3,253,856,106.88 | | -3,253,856,106.86 | | |
| CEIPTS FROM OFF-BUDGET FEDERAL ENTITIES | | - 1 | l |] | | -915,931,824.48 | | -915,931,824.48 | | |
| TRABUDGETARY TRANSACTIONS | i | | | | | -19,600,870,803.82 | | -19,600,870,803 82 | | |
| TOTAL | | | | - | | -23,770,658,735,18 | | | | |
| | | | | ! ⊨ | | -23,770,030,735.16 | | -23,770,658,735.18 | | |
| TOTAL, THE DEPARTMENT OF THE TREASURY | | | | | | 204,280,484,615.05 | -181,929,483.12 | 202,471,925,477.32 | 1,138,019,468.33 | 400.040.400 |
| | ľ | | | = | | | | 202,477,020,4777.02 | 1,130,019,406.33 | 488,610,186 |
| MEMORANDUM | | | | 1 1 | | | | | | |
| PUBLIC DEBT RETIREMENT | | | | { | | | | | <u> </u> | |
| GENERAL FUND ACCOUNTS | | | | | | i | | | i | |
| IKING FUND (PERMANENT APPROPRIATION) FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 0575 | | 30,050,490,941.12 | 680,849,085.47 | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | l l | , i | | | | 30,731,340,026 |
| | SUBTOTAL | 20 | 0575 | | -30,050,490,941.12 -0- | 680,849,085.47 | | | 680,849,085.47 | ~30,731,340,026. |
| BLIC DEBT PRINCIPAL (INDEFINITE) FUND RESOURCES: | | | | | | 300.040,000.47 | | | 680,849,085.47 | - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 20 | 0500 | 1 | | 258,953,709,104.02 | -258,953,709,104.02 | | - | |
| SPECIAL FUND ACCOUNTS | 1 | | | | | . ,, | | | | |
| TS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, FINANCIAL MANAGEMENT | | | | | | | | | | |
| SERVICE FUND RESOURCES: | | | | | • | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 5080 | | 72,062.38 | 739,872.86 | -244,996.08 | 400 075 :- | | |
| | | | | | | 700,072.00 | -244,990.08 | 199,875.43 | | 367,063. |
| | | | | | | | | | | |

| | Acc | count Sym | lod | Balances | Appropriations and | Transfers | Outlavs | Balances withdrawn | Balances |
|---------------------------|------------------|---|---|--|--|--|--|--|--|
| Period of Availability | Dent | - | Sub | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions ³ | end of fiscal year 4 |
| | | 1 | | | | | | | |
| | 20 | 5080 | | -72,062.38 -0- | 739,872.86 | -244,996.08 | 199,875,43 | 295,001.35 295,001.35 | -367,063.7 - 0 - |
| | | | | | 259,635,298,062.35 | -258,953,954,100.10 | 199,875.43 | 681,144,086.82 | |
| | | | | | | | | | |
| | | 1 | li | | | | | | |
| | | | | ļ | | | | | |
| NO YEAR | 20 | 0903 | | | 92 760 562 124 64 | | 01 763 040 004 75 | 12007 512 120 00 | |
| | | | | | 32,700,302,124.04 | | 91,763,049,964.73 | 3997,512,139.69 | |
| NO YEAR | 20 | 1807 | | | 1,830,083.57 | | 1,830,083.57 | | |
| | | | | | | | , , | | |
| NO YEAR | 20 | 0603 | | 11,382,774.11 37.29 | 533,000,000.00 | | 491,844,409.73 | 37.29 | 52,538,364.3 |
| SUBTOTAL | 20 | 0600 | | -11,382,811.40 | | | | -11,382,811.40 | |
| | 20 | 0603 | - | | | | | | 52,538,364.3 |
| | | | | | | | 02,200,724,470.00 | 300,123,303.70 | 52,538,364.3 |
| | | | | | | | | | |
| | | | | | | | | : | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | NO YEAR NO YEAR | Period of Availability Period of Availability Period of Availability Period of Period | Period of Availability Period No. No. | NO YEAR 20 0603 NO YEAR 20 0603 SUBTOTAL 20 0603 | NO YEAR 20 0603 11,382,774.11 37.29 SUBTOTAL 20 0603 Compare the compare | Period of Availability Period of Availability Period of Availability Period of Availability Period of Reversity Period o | Period of Availability Period Per | Period of Availability Rep Prior No. No. Sub Deginning of fiscal year Other obligational authority Other o | Period of Availability Rep 7/ No. No. Sub beginning of Availability Rep 7/ No. No. No. No. No. No. No. No. No. No. |

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

| Account | Amount |
|---------|--------------|
| 2060101 | \$468.037.87 |
| 2060107 | 81,731,91 |
| 2060104 | 53,793,19 |
| 2061408 | 5,415,491.08 |

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$3,671,957,933.41 which is subject to disposition by the administrative agency.
- 8 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

| Account | Amount |
|--------------------|--------------|
| 20M0104 20M1801 | \$53,793.19 |
| 20M1801 | 1,958,952.29 |

Includes \$37,003,117.92 which is subject to disposition by the administrative agency.

10

| Beneficiary | Amount |
|--|-------------|
| Isaac David Cosson of Clermont, Florida | \$24,840.00 |
| James P. Purvis of Coeur d'Alene, Idaho | 700,000.00 |
| Merchants National Bank of Mobile, Alabama | 809,609.00 |

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:

| Account | Amount |
|---------------------|--------------|
| 20X1860 | \$750,000.00 |
| Accounts Payable | 750,000,00 |
| 20X4521 | 2.326.000.00 |
| Unobligated Balance | 2,326,000.00 |

- 12 The year-end closing statement for United States Customs Service is not available; balances withdrawn/restored, fund resources and obligation data are not included.
- 13 Surplus not available for restoration.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — TREASURY

| | | | - | | | <u> </u> |
|--------------------|--|-------------------------|-----------------------------------|----------------------|---------------------------------|---|
| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
| 20X0101 | \$573,000.00 | \$0.00 | \$573,000.00 | 2080101 | \$573,000.00 | 101 Stat. 1329-391 |
| 2080101 | 54,808,000.00 | 55,681,000.00 | - 873,000.00 | 20X0101 4882100 | - 573,000.00 - 300.000.00 | 101 Stat. 1329-391 101 Stat. 1329-391 101 Stat. 1330-36 |
| 20X0104 | 3,000,000,00 | 0.00 | 3,000,000.00 | 2080104 | 3,000,000.00 | 101 Stat. 1329-391 |
| 2080104 | 25,672,000.00 | 28,672,000.00 | - 3.000.000.00 | 20X0104 | - 3,000,000.00 | 101 Stat. 1329-391 |
| 2080602 | 1,072,175,846.00 | 1,073,175,846.00 | - 1,000,000.00 | 20X0602 | - 1,000,000.00 | 101 Stat. 1329-392 |
| 20X0602 | 1,000,000.00 | 0.00 | 1,000,000.00 | 2080602 | 1,000,000.00 | 101 Stat. 1329-392 |
| 2080911 | 88,972,000.00 | 87,165,000.00 | 1,807,000.00 | 20X0911 | - 500,000.00 | 101 Stat. 1329-394 |
| 00\/0044 | 500,000,00 | | | 2080912 | 2,307,000.00 | 101 Stat. 1329-395 |
| 20X0911 20X0912 | 500,000.00 | 0.00 | 500,000.00 | 2080911 | 500,000.00 | 100 Stat. 1329-394 |
| 2080912 | 9,745,000.00 | 0.00 | 9,745,000.00 | 2080912 | 9,745,000.00 | 100 Stat. 1329-395 |
| 2000912 | 1,696,921,000.00 | 1,708,973,000.00 | - 12,052,000.00 | 2080913 2080911 | 17,897,000.00 - 2,307,000.00 | 101 Stat. 1329-395 101 Stat. 1329-395 |
| | | | | 20X0912 | - 9,745,000.00 | 101 Stat. 1329-395 |
| | | | | 2080912 | - 17,897,000.00 | 101 Stat. 1329-395 |
| | [| | | 2080914 | - 34,870,000.00 | 101 Stat. 1329-395 |
| | 1 | | | 2080913 | 34,870,000.00 | 101 Stat. 1329-395 |
| 20X1801 | 7,213,000.00 | 0.00 | 7,213,000.00 | 2081801 | 7,213,000.00 | 101 Stat. 1329-392 |
| 2081801 | 257,787,000.00 | 265,000,000.00 | - 7,213,000.00 | 20X1801 | - 7,213,000.00 | 101 Stat. 1329-392 |
| TOTAL | \$3,218,366,846.00 | \$3,218,666,846.00 | - \$300,000.00 | | - \$300,000.00 | |

| Appropriation or Fund Account | Period of | Acco | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|------------------------|--------|---------|-----|---------------------------------|---------------------------------------|-------------------------------|---------------------------------|--------------------------------|--|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| ENVIRONMENTAL PROTECTION AGENC | ·v | | | T | | | | | İ | |
| GENERAL FUND ACCOUNTS | ,, | | | | | | | | | |
| AGENCY AND REGIONAL MANAGEMENT, | | | l | | | | | | | |
| ENVIRONMENTAL PROTECTION AGENCY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | PRIOR YEARS | 68 | 0105 | | \$132,487.08 | | | \$9,396.00 | \$33,074.09 | \$90,016.99 |
| ACCOUNTS RECEIVABLE | THO TENIO | | 0,00 | | 1,055.97 | | | | -32.42 | 1,088.39 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -13,116.00 | | | | -12,860.00 | -256.00 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | 0105 | | -120,427.05 -0- | | | 9,396.00 | -29,577.67 -9,396.00 | ~90,849.38 ~ 0 ~ |
| SALARIES AND EXPENSES, ENVIRONMENTAL | SUBTUTAL | 08 | 0105 | | -0- | | | *,*** | | |
| PROTECTION AGENCY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 68 | 0200 | | | \$765,000,000.00 | | 658,839,128.30 | 3,562,601.88 | 102,598,269.82 13,171,705.55 |
| | 1987 1986 | | | | 115,169,376.67 7,536,968.95 | | -\$3,939,432.95 | 102,107,422.76 2,368,632.55 | - 109,751.64 1,228,903.45 | 13,171,705.55 |
| | PRIOR YEARS | | ľ | | 10,770,371.69 | | 3,939,432.95 | -822,740.60 | 1,804,855.33 -3,449,428.78 | 13,727,689.91 27,762,678.18 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | ŀ | 1 1 | 24,313,249.40 | | | | -3,449,428.78 | 21,762,078.18 |
| ACCOUNTS PAYABLE | | | | 1 1 | -53,721,118.97 | | | | 17,099,568.71 | -70,820,687.68 -86,439,655.78 |
| UNDELIVERED ORDERS | SUBTOTAL | 68 | 0200 | 1 1 | -104,068,847.74 -0- | 765,000,000.00 | | 762,492,443.01 | -17,629,191.96 2,507,556.99 | +80,439,655.76 |
| RESEARCH AND DEVELOPMENT, | 000,01110 | 1 | | | | | | | | |
| ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | 68 | 0107 | | 4 050 050 40 | 186,350,000.00 | | 68,345,313.50 416,604.95 | | 118,004,686.50 937,348.18 |
| | NO YEAR 1987-88 | | 1 | | 1,353,953.13 132,760,072.71 | | | 104,765,204.23 | 787,129.05 | 27,207,739.43 |
| | 1986-87 | | | | 37,832,017.39 | | 2012 201 00 | 22,786,779.50 6,199,926.06 | 414,065.78 155,620.72 | 14,631,172.11 |
| | 1985-86 PRIOR YEARS | | | | 9,267,748.76 12,068,158.03 | | -2,912,201.98 2,912,201.98 | 1,044,226.51 | 1,841,967.68 | 12,094,165.82 |
| TRANSFER TO: HEALTH AND HUMAN SERVICES, | | | | | | | | | į | |
| FOOD AND DRUG ADMINISTRATION | NO YEAR | 75 68 | 0107 | 6 | 1,675.45 | | | 517.45 | | 1,158.00 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 37,484.96 2,906,268.48 | | | | -2,307,026.15 | 37,484.96 5,213,294.63 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -1,610,182.96 -30,276,114.55 | | | | -95,975.53 5,144,702.17 | ⁵ –1,514,207.43 –35,420,816.72 |
| UNDELIVERED ORDERS | | | | } | -164,341,081.40 | | | | -23,149,055.92 | ~141,192,025.48 |
| ENERGY RESEARCH AND DEVELOPMENT, | SUBTOTAL | 68 | 0107 | | -0- | 186,350,000.00 | | 203,558,572.20 | -17,208,572.20 | - 0 - |
| ENVIRONMENTAL PROTECTION AGENCY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 68 | 0109 | | 950,603.67 | | | 49,047.94 | | 901,555.73 |
| FUND EQUITIES: | | | ***** | | | | | 40,047.04 | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -582,078.74 -181.24 | | | | 31,940.96 -36.24 | -614,019.70 -145.00 |
| UNDELIVERED ORDERS | CURTOTAL | 20 | | | -368,343.69 | | | | -80,952.66 | -287,391.03 |
| ABATEMENT, CONTROL AND COMPLIANCE, | SUBTOTAL | 68 | 0109 | | -0- | | | 49,047.94 | -49,047.94 | -0- |
| ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | 68 | 0108 | | | 606,192,000.00 | -5,000,000.00 | 282,316,823.44 | | 318,875,176.56 |
| | NO YEAR 1987-88 | | | | 10,600,746.66 330,312,256.01 | | -7,675.00 | 7,214,651.27 | | 3,378,420.39 |
| | 1986-87 | | | 1 1 | 73,893,675.58 | | | 257,725,753.03 38,450,523.79 | 988,865.53 1,664,128.51 | 71,597,637.45 33,779,023.28 |
| | 1985-86 PRIOR YEARS | | | | 18,013,812.21 39,580,652.49 | | -10,933,288.71 | 6,325,261.20 | 755,262.30 | |
| TRANSFER TO: | FRIOR TEARS | | İ | 1 1 | 39,560,652.49 | | 10,933,288.71 | 5,347,700.96 | 1,213,712.79 | 43,952,527.45 |
| FEDERAL EMERGENCY MANAGEMENT AGENCY | 1988-89 | 58 68 | 0108 | | | | F 000 000 00 | | | |
| TRANSPORTATION, URBAN MASS | ! | | | | | | 5,000,000.00 | 92,318.28 | | 4,907,681.72 |
| TRANSPORTATION ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 69 68 | 0108 | 11 | 1,653,068.04 152,000.00 | | 7.075.00 | 239,328.73 | | 1,413,739.31 |
| ACCOUNTS RECEIVABLE | | | | | 6,495,042.51 | | 7,675.00 | | -5,712,687.18 | 159,675.00 12,207,729.69 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -13,641,962.19 | | | | | |
| ACCOUNTS PAYABLE | | | ļ | | -31,341,572.29 | | | | -1,804,413.51 26,866,396,43 | 6 -11,837,548.68 -58,207,968.72 |
| UNDELIVERED ORDERS | SUBTOTAL | 68 | 0108 | | -435,717,719.02 -0- | 606,192,000,00 | | 772277777 | -15,491,625.57 | -420,226,093.45 |
| | SUBTOTAL | | | | | | | 597,712,360.70 | 8,479,639.30 | - 0 - |

| Appropriation or Fund Account | | | | ınt Symt | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|--------|-----|----------------|------------|----------------------------------|--|------------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Title | Period of Availability | Reg | | Account No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | | | | | | - isoar your | domony | investments (net) | | | |
| PROTECTION AGENCY | | H | | | | | | ľ | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | PRIOR YEARS | 68 | | 0106 | 1 1 | 108,634.92 | | | 9,016.77 | 1,163.32 | 98,454.8 |
| FUND EQUITIES: | | | | | | | | | | 1,616.42 | -1,616.4 |
| ACCOUNTS PAYABLE | | | | | | -1,085.51 | | | | -260.51 | -825.00 |
| UNDELIVERED ORDERS | CURTOTAL | | - 1 | 0400 | | -107,549.41 | | | | -11,536.00 | -96,013.41 |
| BUILDINGS AND FACILITIES. | SUBTOTAL | 68 | - 1 | 0106 | l 1 | -0- | | | 9,016.77 | -9,016.77 | -0- |
| ENVIRONMENTAL PROTECTION AGENCY | | | - 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | | | | | | 1 | |
| FUND EQUITIES: | NO YEAR | 68 | - 1 | 0110 | | 16,220,905.52 | 23,500,000.00 | | 9,247,031.96 | | 30,473,873.56 |
| UNOBLIGATED BALANCE | | | | | | -3,252,956.62 | | | | 5,261,915.49 | -8,514,872.11 |
| ACCOUNTS PAYABLE | | | | | 1 [| -379,497.99 | | | | 1,154,294.12 | -1,533,792.11 |
| UNDELIVERED ORDERS | SUBTOTAL | 60 | | 0110 | !! | -12,588,450.91 | 20 500 000 00 | | 0.047.004.00 | 7,836,758.43 | -20,425,209.34 |
| CONSTRUCTION GRANTS, ENVIRONMENTAL | SUBTUTAL | 60 | . | 0110 | 1 | -0- | 23,500,000.00 | | 9,247,031.96 | 14,252,968.04 | -0- |
| PROTECTION AGENCY | | 1 1 | | | 1 | | | 1 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | ا مما | | | 1 1 | | | | | | |
| ONDISBORSED FOINDS | NO YEAR 1984-86 | | | 0103 | 1 1 | 8,062,475,480.95 4,731,085.38 | 2,304,000,000.00 | -3,786,307.51 | 2,513,516,021.44 944,777.87 | | 7,852,959,459.51 |
| | PRIOR YEARS | | | | | | | 3,786,307.51 | | | 3,786,307.51 |
| ACCOUNTS RECEIVABLE | | | | | | 71,982,090.84 | | | | 30,181,408.81 | 41,800,682.03 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | -1,377,310,012.60 | | | | 272 522 166 72 | -1,103,776,845.87 |
| ACCOUNTS PAYABLE | | | | | | -1,377,310,012.60 | | | | -273,533,166.73 -5,282,909.56 | -1,103,776,845.87 |
| UNDELIVERED ORDERS | | | | | | -6,594,598,958.89 | | | | 38,173,868.17 | -6,632,772,827.06 |
| SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL | SUBTOTAL | 68 | | 0103 | | -0- | 2,304,000,000.00 | | 2,514,460,799.31 | -210,460,799.31 | -0- |
| SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL | ı | | | | 1 | | | ł | i | | |
| PROTECTION AGENCY | _ | | | | | | | | | 1 | |
| FUND RESOURCES: | | . | | | | | | | † | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 68 | | 0104 | i I | 1,500,000.00 | | | 41,847.97 | 7 423,171.02 | 1,034,981.01 |
| NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 68 | 0104 | | 102,497.90 | | | | | 102,497.90 |
| ACCOUNTS RECEIVABLE | | | | | | 11,192.89 | | | | 8,192.96 | 2,999.93 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | il | | | 1 007 277 90 | | | 1 | 1,000,005,04 | 4.570.40 |
| ACCOUNTS PAYABLE | | | ĺ | | | -1,007,377.80 | | | | -1,002,805.64 5,211.00 | -4,572.16 -5,211.00 |
| UNDELIVERED ORDERS | | 1 1 | | | | -606,312.99 | | | | 524,382.69 | -1,130,695.68 |
| OPERATIONS, RESEARCH, AND FACILITIES, | SUBTOTAL | - 68 | | 0104 | | -0- | | ļ. | 41,847.97 | -41,847.97 | - O - |
| ENVIRONMENTAL PROTECTION AGENCY | | | 1 | | | | · | 1 | | | |
| FUND RESOURCES: | | 1 1 | | | 1 1 | | | | | j | |
| UNDISBURSED FUNDS | NO YEAR | | | 0100 | | 1,069,219.88 | | | -88,047.00 | | 1,157,266.88 |
| TRANSFER TO: | PRIOR YEARS | ' | | | | 830,839.94 | | | | -16,449.71 | 847,289.65 |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 68 | 0100 | 1 1 | 87,456.32 | | | | | 87,456.32 |
| ACCOUNTS RECEIVABLE | | | | | | -1,465.50 | | | | -1,576.40 | 110.90 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | -150,977.25 | | | | 24 200 67 | 475 405 00 |
| ACCOUNTS PAYABLE | | | | |] [| -130,977.23 | | | | 24,208.67 31,116.00 | -175,185.92 -31,116.00 |
| UNDELIVERED ORDERS | | 1 | | | 1 1 | -1,835,073.39 | | | | 50,748.44 | -1,885,821.83 |
| PAYMENT TO THE HAZARDOUS SUBSTANCES | SUBTOTAL | - 68 | | 0100 | | -0- | | | -88,047.00 | 88,047.00 | -0- |
| SUPERFUND, ENVIRONMENTAL PROTECTION | | | | | 1 1 | | | | | | |
| AGENCY | | | | | | | | ! | | | |
| FUND RESOURCES: | NO YEAR | ا ممار | | 0050 | | | 200 400 000 00 | | | | |
| UNDISBURSED FUNDS | NO 1EAF | | | 0250 | } | | 239,100,000.00 | | 239,100,000.00 -114,044,651.57 | 114,044,651.57 | |
| | 1986 | | | | 1 1 | -1,637.46 | | | -1,637.46 | 114,044,051.57 | |
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| Appropriation or Fund Account | | T : | | | | | NCES - Continue | | | 3 |
|---|---------------------------|----------------|--------------|--------|--------------------------------------|---------------------------------------|---------------------------------|------------------|-----------------------------------|--------------------------|
| Title | Period of Availability | Dept | Accou | nt Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
| | | ++ | - NO. | - NO. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| GENERAL FUND ACCOUNTS-CONTINU | IED | 1 1 | | | | | ł | | | |
| PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE | | | | | \$1,637.46 | | | | | |
| SPECIAL FUND ACCOUNTS | SUBTOTAL | L 68 | 0250 | 1 1 | -0- | \$239,100,000.00 | | \$125,053,710.97 | \$1,637.46 114,046,289.03 | |
| LICENSING AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES. UNDISBURSED FUNDS | | | | | | | | | | v |
| | NO YEAR | 89 | 5293 | 1 1 | | 292,544.15 | | | ® 292,544.15 | |
| PUBLIC ENTERPRISE FUNDS | | 1 1 | 1 | | 1 | i | | | 202,011.75 | |
| REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES. | | | | | | | | | | |
| UNDISBURSED FUNDS UNFILLED CUSTOMER ORDERS FUND EQUITIES: | NO YEAR | 68 | 4311 | | 1,839,612.21 1,547,666.25 | | | ~196,324.50 | -1,119,685.50 | \$2,035,936.7 |
| UNOBLIGATED BALANCE | | | | 1 1 | -1,839,612.21 | | | | -1,119,685.50 | 2,667,351.7 |
| ACCOUNTS PAYABLE | SUBTOTAL | | | | -1,547,666.25 | | | | 196,324.50 1,119,685,50 | -2,035,936.7 |
| TRUST FUND ACCOUNTS | SUBTUTAL | 68 | 4311 | | - 0 - | | | -196,324.50 | 196,324.50 | -2,667,351.7 ~0 - |
| ASBESTOS TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 8143 | | 471.01 | 2.707.000.00 | | | | • |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 900,000,000 | 2,787,909.09 | -\$2,785,000.00 2,785,000.00 | | | 3,380.1 3,685,000.0 |
| | SUBTOTAL | 20 | 8143 | 1 1 | -900,471.01 | | | | 2,787,909,09 | -3,688,380.1 |
| AZARDOUS SUBSTANCE SUPERFUND FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 8145 | | - 0 - 850,597,989,30 | 2,787,909.09 | | | 2,787,909.09 | -3,000,380.1 |
| TRANSFER TO: NATIONAL OCEANIC AND ATMOSPHERIC | | | 0143 | | 650,597,989.30 | 1,304,827,915.33 | 9 -1,418,970,198.23 | | | 736,455,706.4 |
| ADMINISTRATION, COMMERCE OFFICE OF THE SECRETARY, INTERIOR | NO YEAR NO YEAR | 13 20 14 20 | 8145 8145 | 14 | 321,226.74 | | 1,879,000.00 | 2,178,741.49 | | |
| JUSTICE | NO YEAR | 15 20 | 8145 | 1 | 41,536.09 505,321.42 | | 1,096,000.00 | 1,135,899.68 | | 21,485.2 1,636.4 |
| | 1986 | | | 1 | 9,939.90 | | | 26,530.21 | | 478,791.2 |
| LABOR, OCCUPATIONAL SAFETY AND | PRIOR YEARS | 1 | | | | | 9,939.90 | | | |
| HEALTH ADMINISTRATION FEDERAL EMERGENCY MANAGEMENT | NO YEAR | 16 20 | 8145 | 4 | -75,059.67 | | | | | 9,939.9 |
| AGENCY | NO YEAR | 58 20 | 8145 | 1 | | | | 324,353.26 | | 10-399,412.9 |
| ENVIRONMENTAL PROTECTION AGENCY | NO YEAR | 68 20 | 8145 | 1 | 1,187,792.74 8,446,030.72 | | 4,000,000.00 | 5,389,549.09 | | 10-201,756.3 |
| | 1986 | | | | 2,205,336.54 | | 759,932,203.51 13,492,153.01 | 762,330,032.93 | | 6,048,201.3 |
| | PRIOR YEARS | ł | | | | | 2,187,841.71 | 15,697,489.55 | | |
| CENTERS FOR DISEASE CONTROL | NO YEAR | 75 20 | 8145 | 9 | 11,684,810,19 | | | | | 2,187,841.7 |
| | 1986 | 1 | | | 732,021.25 | | 30,853,000.00 | 41,297,075.72 | | 1,240,734.4 |
| INVESTMENTS IN PUBLIC DEBT SECTIBITIES | PRIOR YEARS | | | | | | -199,805.21 199,805.21 | 532,216.04 | ~ | |
| FUNDS HELD OUTSIDE THE TREASURY | 1 | 1 | | | 638,660,000.00 | | 605,530,000.00 | | | 199,805.2 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 1 | | | | 598.19 1,395,028,103.98 | | | | | 1,244,190,000.0 |
| UNOBLIGATED BALANCE | 1 | | | | l l | | | | -328,575,572.32 | 598.1 1,723,603,676.3 |
| ACCOUNTS PAYABLE | 1 | | | | -634,408,518.89 | | | | | 11 = 0,000,070.0 |
| UNDELIVERED ORDERS | | - 1 1 | | | -1,477,047,980.03 -797,889,148.47 | | | | -127,752,583.57 458,765,013.75 | 11-506,655,935.3 |
| ST-CLOSURE LIABILITY TRUST FUND | SUBTOTAL | 20 | 8145 | | -0- | 1,304,827,915.33 | | | 473,479,169.50 | -1,935,812,993 |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | - | 1,004,027,913,33 | | 828,911,887.97 | 475,916,027.36 | -1,271,368,317.9 -0- |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | NO YEAR | 20 | 8146 | | 694.76 18,904,000.00 | -5,786,937.49 | 6,814,000.00 | 1,026,938.75 | | _ |
| UNOBLIGATED BALANCE | 0110=0= | _ | | | -18,904,694.76 | | -6,814,000.00 | | | 818.5; 12,090,000.00 |
| | SUBTOTAL | 20 | 8146 | | -0- | -5,786,937.49 | | 1,026,938.75 | -6,813,876.24 -6,813,876.24 | -12,090,818.52 - 0 - |

| Appropriation or Fund Account | | Ac | count Sym | bol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|--------------|------|-----------|---------|------------------------|--------------------|---------------------|------------------|--------------------|--------------------------------|
| Title | Period of | Reg | Account | t Sub | beginning of | other obligational | borrowings and | (net) | and other | end of |
| | Availability | 1 | m No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| EAKING UNDERGROUND STORAGE TANK | | 1 1 | ľ | 1 1 | | | - | | | |
| TRUST FUND FUND RESOURCES: | | 1 1 | 1 | | | | | | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 20 | 8153 | 1 1 | 5.504.04 | | | | i i | |
| TRANSFER TO: | | 1 1 | 1 | 1 1 | 5,531.61 | 12128,531,793.09 | 13-144,278,300.00 | | | 10-15,740,975.3 |
| ENVIRONMENTAL PROTECTION AGENCY INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 68 2 | 0 8153 | | 1,320.02 | | 14,668,300.00 | 13,838,258.56 | | 831,361.4 |
| ACCOUNTS RECEIVABLE | | | |] | 78,610,000.00 | | 129,610,000.00 | | | 208,220,000.0 |
| FUND EQUITIES: | | | | | 48,668,516.63 | | | | 743,018.48 | 47,925,498.1 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -108,291,174.34 | | | | 86,513,833.10 | 14 404 805 007 4 |
| UNDELIVERED ORDERS | | 1 1 | | | -635,032.38 | | | | -124,591.24 | 14-194,805,007.4 -510,441.1 |
| | SUBTOTAL | 20 | 8153 | 1 1 | -18,359,161.54 -0- | 129 521 722 22 | | | 27,561,274.19 | -45,920,435.7 |
| ISCELLANEOUS CONTRIBUTED FUNDS, | | - | 0135 | 1 1 | -0- | 128,531,793.09 | | 13,838,258.56 | 114,693,534.53 | - O - |
| ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: | | | | 1 1 | | | ĺ | | l i | |
| UNDISBURSED FUNDS | NO YEAR | 68 | 8741 | | 50,000 77 | | | | i i | |
| ACCOUNTS RECEIVABLE | NO TEAN | " | 0/41 | | 69,992.77 19,000.00 | 15,000.00 | | 7,331.45 | | 77,661.3 |
| FUND EQUITIES: | | ll | | | 19,000.00 | | | | 19,000.00 | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -81,418.29 | | | | -11,818.38 | -69,599.9 |
| UNDELIVERED ORDERS | | | | | -895.93 -6,678.55 | | | - | 4,141.07 | -5,037.0 |
| DEDUCTIONS SCT. STT. | SUBTOTAL | 68 | 8741 | 1 1 | -0,678.55 | 15,000.00 | | 7 221 45 | -3,654.14 | -3,024.4 |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | 1 | | - | 10,000.00 | 1 | 7,331.45 | 7,668.55 | - 0 - |
| ROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -59,027,781.99 | | 50 007 704 00 | ı | |
| ITRABUDGETARY TRANSACTIONS | | | | | | 1 | | -59,027,781.99 | | |
| | | | | | | -125,055,348.43 | | -125,055,348.43 | | |
| TOTAL, ENVIRONMENTAL | | 1 | | | | | | | | |
| PROTECTION AGENCY | | | | 1 1 | | 5,370,727,093.75 | | 4,872,051,141.64 | 498,675,952.11 | |
| | | | | 1 F | | | | 4,072,001,141.04 | 490,075,952.11 | |
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- Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Environmental Protection Agency had no appropriation transfer activity during fiscal year 1988, Table 1 does not appear.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes \$37,484.96 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 6 Includes \$12,840.85 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 7 Surplus not available for restoration.
- 8 Surplus not available for restoration.
- 9 Includes \$605,530,000.00 which represents net investment in U.S. public debt securities.
- 10 Subject to disposition by the administrative agency.
- 11 Includes \$5,229,549.85 excess of receivables over gross unpaid obligations and \$9,939.90 unobligated unavailable and is subject to disposition by the administrative agency.
- 12 Excludes \$12,120.00 refund of taxes.
- 13 Includes \$129,610,000.00 which represents net investment in U.S. public debt securities.
- 14 Subject to disposition by the administrative agency.
- 15 Includes \$15,740,975.30 which is unobligated-unavailable and is subject to disposition by the administrative agency.

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| Appropriation or Fund Account | Daried 1 | Ac | count Sy | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|---------|------------------|---------------|--------------------------|--|------------------------------------|-------------------------------|--|------------------------------------|
| Title | Period of Availability | Reg | Accou | nt Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | and other transactions ³ | end of fiscal year ⁴ |
| GENERAL SERVICES ADMINISTRATIO | N | | | | | | | | | - |
| REAL PROPERTY ACTIVITIES | | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | Î | | | | | | |
| EDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS (REIMBURSABLE WORK AUTHORIZATIONS) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | 47 | 4542 | 1 | \$1,418,616,145.44 | | -\$272,290,978.78 | -\$570,578,141.49 | | \$1,716,903,308. |
| FORT WORTH, TEXAS (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | 47 | 4542 | 187 | -68,664.72 | | | 1,522,404.29 | | 5 -1,591,069. |
| WASHINGTON, D.C. TRANSFER TO: | NO YEAR | 47 | 4542 | 193 | 2,537,270.77 | | | 6,486,261.24 | | 5 -3,948,990.4 |
| LIBRARY OF CONGRESS JUDICIARY | NO YEAR | 03 47 | 7 4542 | 1 1 | | | 333,700.00 | 275,285.68 | | 58,414. |
| DEPARTMENT OF AGRICULTURE | NO YEAR | 10 47 | 7 4542 | 1 1 | | | 659,000.00 | 630,794.68 | | 28,205.3 |
| DEPARTMENT OF COMMERCE | NO YEAR NO YEAR | 12 47 | 4542 | | | | 1,588,400.00 | 1,437,316.87 | | 151,083. |
| INTERIOR | NO YEAR | 13 47 | 7 4542 7 4542 | | | | 39,440,400.00 | 33,906,564.27 | | 5,533,835. |
| JUSTICE | NO YEAR | 15 47 | 4542 | 111 | | | 11,201,150.00 | 8,106,671.70 | | 3,094,478. |
| LABOR | NO YEAR | 16 47 | 4542 | 141 | | | 1,895,000.00 6,620,700.00 | 268,576.14 | | 1,626,423. |
| STATE | NO YEAR NO YEAR | 19 47 | 4542 | 11 | | | 7,291,000.00 | 5,259,690.98 2,815,704,53 | | 1,361,009. |
| TREASURY | NO YEAR | 20 47 | 4542 | 1 1 | | | 28,004,500.00 | 20,769,541,35 | | 4,475,295 |
| OFFICE OF PERSONNEL MANAGEMENT FEDERAL TRADE COMMISSION | NO YEAR | 24 47 | 4542 |] 1] | | | 3,122,500.00 | 2,086,497.93 | | 7,234,958. 1,036,002. |
| NUCLEAR REGULATORY COMMISSION | NO YEAR NO YEAR | 29 47 | 4542 | | | | 1,261,100.00 | 224,871.70 | | 1,036,228 |
| VETERANS ADMINISTRATION | NO YEAR | 36 47 | | 1! | | | 1,587,700.00 | 1,100,723.13 | | 486,976 |
| EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | NO YEAR | | 1042 | | | | 2,493,900.00 | 2,493,899.61 | | |
| RAILROAD RETIREMENT BOARD | NO YEAR | 60 47 | 4542 | 111 | | | 18,100.00 | 13,501.08 | | 4,598 |
| UNITED STATES INFORMATION AGENCY | NO YEAR | 67 47 | 4542 | 1:1 | | | 1,531,800.00 | 1,278,884.75 | | 252,915 |
| ENVIRONMENTAL PROTECTION AGENCY | NO YEAR | 68 47 | 1 4542 | i | | | 82,472.00 | 59,078.58 | | 23,393 |
| TRANSPORTATION AGENCY FOR INTERNATIONAL | NO YEAR | | | 1 1 | | | 13,864,900.00 3,563,600.00 | 12,695,505.51 2,992,114.84 | | 1,169,394 571,485 |
| DEVELOPMENT | NO YEAR NO YEAR | 72 47 | 4542 | 1 1 | | | 31,500.00 | 13.854.68 | 1 | |
| SMALL BUSINESS ADMINISTRATION DEPARTMENT OF HEALTH AND | | | i | 11 | | | 637,400.00 | 582,961.98 | | 17,645 54,438 |
| HUMAN SERVICES DEPARTMENT OF ENERGY | NO YEAR | 75 47 | | 1 1 | | | 35,988,300.00 | 26,820,048.08 | | |
| DEFENSE | NO YEAR NO YEAR | 89 47 | | 111 | | | 11,472,200.00 | 9,101,567.40 | | 9,168,251 2,370,632 |
| ACCOUNTS RECEIVABLE | NO TEAR | 9/ 4/ | 4542 | 111 | | | 88,238,531.00 | 97,211,132.54 | | 5 -8,972,601 |
| UNFILLED CUSTOMER ORDERS | | J | 1 | 1 1 | 206,721,399.52 | | | | -\$61,914,295,99 | 268,635,695 |
| UND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | 645,690,601.46 | | | | -82,936,494.06 | 728,627,095 |
| ACCOUNTS PAYABLE | | | | 1 1 | -700,689,883.71 | | | | 200 700 000 05 | |
| UNDELIVERED ORDERS | | | 1 | 1 1 | -1,046,051,993.94 | | | | 332,706,233.85 | 6 -1,033,396,117 |
| CHOCENCIED ONDERS | SUBTOTAL | 47 | 4542 | 1 1 | -526,754,874.82 | | | | 46,066,961.89 87,139,156.48 | -1,092,118,955 |
| TOTAL, REAL PROPERTY | - 1 | *′ | 4542 | <u> </u> | -0- | | -11,363,125.78 | -332,424,687.95 | 321,061,562.17 | -613,894,031 - 0 - |
| ACTIVITIES | | | | | | | -11,363,125.78 | -332,424,687.95 | 321,061,562.17 | |
| PERSONAL PROPERTY ACTIVITIES | | | 1 | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | | | | | | | |
| RATING EXPENSES, PERSONAL PROPERTY, ENERAL SERVICES ADMINISTRATION | | | | | | | | | | |
| UND RESOURCES: | | | ! | | | | İ | | | |
| UNDISBURSED FUNDS | 1988 | 47 | 0116 | | | \$69,600,000.00 | | 1 | | |
| | 1987 | 1 . | 1 | | 11,016,684.21 | | | 58,376,673.23 | 1,010,210.35 | 10,213,116 |
| | 1986 PRIOR YEARS | | | | 1,064,739.59 | | -756,507.74 | 5,599,660.23 -513,574.16 | 2,398,403.87 | 3,018,620 |
| ACCOUNTS RECEIVABLE | FRIOR TEARS | 1 | | | 2,144,136.46 | | 756,507.74 | -513,574.16 5,590,612.51 | 821,806.01 | |
| UNFILLED CUSTOMER ORDERS | 1 | 1 1 | 1 | | 9,422,151.43 | | | | -4,939,043.25 6,655,868.62 | 2,249,074 |
| UND EQUITIES: | 1 | | |] [| 437.66 | | | | 0,030,000.02 | 2,766,282 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | - 1 | | | | -13,005,143.26 | | | ! | | 437 |
| UNDELIVERED ORDERS | CURTOT | | | | -10,643,006.09 | | | | 64,777.32 | -13,069,920 |
| | SUBTOTAL | 47 j | 0116 | 1 1 | -0- | 69,600,000.00 | | | -5,465,394.73 | -5,177,611 |
| | | | | | | | | 69,053,371,81 | 546,628.19 | |

| eriod of vailability R YEARS JBTOTAL R YEARS JBTOTAL 1988 | 47 | 0: | 0200 0200 0200 | Sub No. | beginning of fiscal year 4,110.70796.91 -3,313.79 -0- | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions ³ 3,341.96 -235.54 | end of fiscal year ⁴ 768. 235. |
|--|---|--|---|--|--|--------------------------------|---|----------------|---|--|
| R YEARS JBTOTAL JBTOTAL JBTOTAL | 47 | 0: |)200)200 | | 4,110.70 -796.91 -3,313.79 | | | | 3,341.96 -235.54 | 768. |
| JBTOTAL JBTOTAL | 47 | o | 200 | | -796.91 -3,313.79 | | | | -235.54 | |
| JBTOTAL JBTOTAL | 47 | o | 200 | | -796.91 -3,313.79 | | ======================================= | | -235.54 | |
| JBTOTAL JBTOTAL | 47 | o | 200 | | -796.91 -3,313.79 | | | | -235.54 | |
| JBTOTAL JBTOTAL | 47 | o | 200 | | -796.91 -3,313.79 | | | | -235.54 | |
| R YEARS JBTOTAL 1988 | 47 | | | | -3,313.79 | | | | -235.54 | |
| R YEARS JBTOTAL 1988 | 47 | | | | -3,313.79 | | | | 400.04 | |
| R YEARS JBTOTAL 1988 | 47 | | | | -3,313.79 | | | | | |
| R YEARS JBTOTAL 1988 | 47 | | | | | | | | -496.91 | -300 |
| JBTOTAL 1988 | | 0: | 500 | | | | | | -2,609.51 | -704 0- |
| JBTOTAL 1988 | | 0: | 500 | | | i | İ | İ | i | |
| JBTOTAL 1988 | | 0: | 500 | | | | | | | |
| JBTOTAL 1988 | | | | | 459,970.69 | | [| | | |
| 1988 | . 47 | | | | 4,825.96 | | | 3,283,871.08 | -2,690,909.36 | 5 -132,991 |
| 1988 | 47 | 1 | | | 145,442.02 | | | | 80.35 | 4,745 145,442 |
| 1988 | 47 | | | | | | 1 | | | 140,442 |
| 1988 | 47 | 1 | | ll | -390,151.31 | | | | ~372,954.71 | -17,196 |
| 1988 |]" | 0. | 500 | | -220,087.36 -0- | | | | -220,087.36 | |
| | | " | ~~ I | | -0- | | | 3,283,871.08 | -3,283,871.08 | -0- |
| | 1 1 | | | | | | | j. | | |
| | 1 1 | | | | | | | | 1 | |
| | 1 1 | i | | | • | | 1 | [| i | |
| | 1 1 | | | | | | į | ľ | | |
| | | 5: | 250 | | | 13,040,000.00 | | 4,342,382.54 | 201,548.04 | 8,496,069 |
| 1987 | | | | 1 1 | 6,087,108.96 | | | 4,268,701.53 | -519.97 | 1,818,927 |
| 1986 YEARS | | - 1 | | | 1,499,235.98 | | -1,027,485.93 | 471,749.85 | .20 | |
| 1 ICARS | '!! | - 1 | 1 | | 48,381.67 | | 1,027,485.93 | | | 1,027,485. |
| | 1 | 1 | | | 40,501.07 | | | | 46,566.41 | 1,815. |
| | | | | 1 | -5,420,596.27 | | | | 5,175,795.15 | -10,596,391. |
| IDTOTAL | 1,-1 | ے ا | | 1 1 | -2,214,130.34 | | | | -1,466,223.75 | -747,906. |
| JBTOTAL | - 4/ | 5 | 250 | | - 0- | 13,040,000.00 | į | 9,082,833.92 | 3,957,166.08 | -0- |
| | 1 1 | | | | | | | | | |
| | 1 1 | | | | | 1 | i | 1 | 1 | |
| | | - 1 | | | i | 1 | | | | |
| NO YEAR | 47 | 1 4 | 1530 | 11 | 181,487,145.13 | | | 20 560 505 57 | ļ | 160 017 600 5 |
| | | | | | 10.1,10.1,1.10.10 | | | 20,309,303.57 | | 160,917,639.5 |
| | J I | | | 11 | | | | i | | |
| | | | | | -352,634.21 | | | -83,435.37 | | 5 -269,198.8 |
| NO IEAN | ` *′ | " | 1530 | 122 | | | | 117.31 | | 5 -117.3 |
| | 1 1 | - 1 | | | | | i | ŀ | | |
| NO YEAR | 47 | | | 126 | 49,210.27 | | | 82.652.40 | | 5 -33,442.1 |
| | | | | | | | | 1,065.04 | | 5 -1,065.0 |
| NO YEAH | 4/ | 4 | 1530 | 129 | | | | 21,699.01 | | 5 ~21,699.0 |
| | 1 1 | - 1 | | 1 1 | | | | | | 208,164,008.5 |
| | 1 1 | - 1 | | | 0,0,0,0,000 | | | | -/92,693,434.92 | 1,368,572,229.9 |
| | 1 [| - 1 | | | -193,185,743.80 | | | | 55.123.169.38 | -248,308,913,1 |
| | 1 1 | ı | | | | | | | 28,424,497.76 | -177,970,553.3 |
| IRTOTAL | 47 | بد ا | 1530 | li | | | | | 704,706,479.17 | -1,311,048,889.1 |
| ODIOIAL | 17' | " | .550 | l 1 | | | | 20,591,603.96 | -20,591,603.96 | -0- |
| | 1 1 | - | 1 | | Į. | | | ŀ | • | |
| | 1 | | | il | | 82,640,000.00 | | 102,011,680.77 | ~19,371,680.77 | |
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| | | 09 | 900 | 1 | | 31,193,000.00 | | 23,860,907.44 | 1,507.626.01 | 5,824,466.5 |
| | | - 1 | | | | | | 6,026,092.68 | -1,050,867.53 | 3,228,531.4 |
| | | | | | | | | 372,147.69 | 1,439,153.19 | |
| LANG | 1 | | - 1 | | 2,501,500.95 | | 2/3,142.85 | 250,748.93 | 1,591,399.50 | 932,495.3 |
| | | | - 1 | !! | 1 | 1 | 1 | 1 | | |
| | | - 1 | | | 1 | 1 | l | 1 | l | |
| | | 1 | | | | | | | | |
| 77 T | IO YEAF IO YEAF IO YEAF IO YEAF IO YEAF I 1986 1986 | O YEAR 47 O YEAR 47 IO YEAR 47 O YEAR 47 O YEAR 47 | O YEAR 47 47 47 47 47 47 47 47 47 47 47 47 47 | O YEAR 47 4530 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 4530 10 YEAR 47 10 | O YEAR 47 4530 116 4530 122 100 YEAR 47 4530 122 100 YEAR 47 4530 127 100 YEAR 47 4530 129 100 YEAR 47 4530 129 100 YEAR 47 4530 129 100 YEAR 47 4530 129 100 YEAR 47 4530 129 100 YEAR 47 4530 129 100 YEAR 47 4530 129 100 YEAR 47 4530 129 100 YEAR 47 4530 129 100 YEAR 47 | O | Doried -/ | Acc | ount Sym | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------|----------------|------------|------------------------------------|---------------------------------------|-----------------------------|---|---|---------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| INFORMATION RESOURCES MANAGEMEN' SERVICE-CONTINUED | т | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | 1 | 1 1 | | | | | | |
| DERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES:-CONTINUED UNDISBURSED FUNDS:-CONTINUED UNDISTRIBUTED SIBAC CHARGEBACKS: | į | | | | | | | | | |
| FORT WORTH, TEXAS ACCOUNTS RECEIVABLE FUND EQUITIES: | PRIOR YEARS | 47 | 0900 | 317 | \$6,277.10 3,867,247.02 | | | \$6,277.10 | -\$2,858,002.68 | \$6,725,249.7 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -6,277.10 -6,579,721.95 | | | | -6,277.10 -30,517.34 84,312.11 | -6,549,204.6 -10,161,538.4 |
| UNDELIVERED ORDERS | SUBTOTAL | 47 | 0900 | | -10,077,226.37 -0- | \$31,193,000.00 | | 30,516,173.84 | 676,826.16 | - 10,101,536. |
| INTRAGOVERNMENTAL FUNDS | | | 1 | | | | | | | |
| EDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS (ARS) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | 1 1 | 4533 | 1 | 1,401,049.85 | | | 1,401,049.85 | | |
| WASHINGTON, D.C. (TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | 47 | 4533 | 143 | 6,501,386.99 | | | 6,501,386.99 | | |
| FORT WORTH, TEXAS SAN FRANCISCO, CALIFORNIA (MIS) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR NO YEAR | | 4533 4533 | 157 159 | -28,558.81 364.75 | | | -28,629.08 364.75 | | 70. |
| FORT WORTH, TEXAS SAN FRANCISCO, CALIFORNIA | NO YEAR | | 4533 4533 | 167 | -48,243.00 | | | -48,243.00 58,833.03 | | |
| ACCOUNTS RECEIVABLE | NO YEAR | 4' | 4533 | 169 | 58,833.03 76,801.81 | | | | 76,801.81 | |
| FUND EQUITIES: ACCOUNTS PAYABLE | SUBTOTAL | 47 | 4533 | | -7,961,634.62 -0- | | | | -7,961,564.35 -7,884,762.54 | -70 -0- |
| JTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: | | | | | - | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| UNDISBURSED FUNDS UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | l | 4541 | 1 | -1,401,049.85 | | | -1,401,049.85 | | |
| WASHINGTON, D.C. FORT WORTH, TEXAS | NO YEAR | | 4541 4541 | 243 | -54,520.70 -27,982.85 | | | -37,528.29 -27,983.25 | | 5 –16,992 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 110 10111 | " | "" | -'' | 1,483,553.40 | | | | 1,466,560.99 | 16,992 |
| ACCOUNTS PAYABLE | | | | | | | | | .40 | - |
| FORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 4/ | 4541 | | -0- | | 1 | -1,466,561.39 | 1,466,561.39 | - 0 - |
| UNDISBURSED FUNDS (ADP) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | 47 | 4548 | 1 | 165,405,096.24 | | | -140,444,265.18 | 6,463,099.60 | 299,386,261 |
| FORT WORTH, TEXAS (FT) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | 47 | 4548 | 257 | -111,936.91 | | | 119,635.11 | | 5 -231,572 |
| FORT WORTH, TEXAS ACCOUNTS RECEIVABLE | NO YEAR | 47 | 4548 | 267 | 54,059.05 218,300,553.12 | | | 278,167.42 | | 5 -224,108 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 261,717,267.79 | | | | 25,384,693.28 -119,038,011.28 | 192,915,859 380,755,279 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -207,408,654.94 -312,048,173.40 | | | | 171,033,188.49 37,073,517.58 | -378,441,84 -349,121,69 |
| UNDELIVERED ORDERS | SUBTOTAL | 47 | 4548 | | -125,908,210.95 -0- | | | -140,046,462.65 | 19,129,974.98 140,046,462.65 | -145,038,189 -10-145,038,189 |
| TOTAL, INFORMATION RESOURCES | | 1 | | | | | | - 140,040,402.03 | 140,040,402.00 | |
| MANAGEMENT SERVICE | | - 1 | | | | 31,193,000.00 | | -103,112,087.66 | 134,305,087.66 | |

| Appropriation or Fund Account | | | ccount | Symb | ool | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|--------|--------|----------|-----|---------------------------------|-----------------------------------|--|------------------------------|---------------------------------|---|
| Title | Period of Availability | Reg | | ount | | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year 4 |
| FEDERAL PROPERTY RESOURCES ACTIVITIES | | | | | | | | , , , | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| GENERAL FUND ACCOUNTS | | 1] | | | | | | | | | |
| PERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 05 | 33 | | | | -\$11,759,376.90 | -11,759,376.90 | | |
| | 1988 1987-88 | | | | ľ | | | 12,000,000.00 | 6,883,952.29 | 2,313,695.31 | 2,802,352. |
| | 1987 | 7 | | ŀ | | 9,773,022.66 1,496,229.73 | | -4,403,786.84 | 5,369,235.82 1,052,424.61 | | |
| | 1986-87 1986 | | | 1 | | 1,630,483.92 | | -776,108.19 | 854,375.73 | 26,214.09 | 417,591. |
| | 1985-86 | 3 | | i | | 457,212.24 1,615,228.57 | | -150,924.56 -1,373,561.69 | 233,467.10 | 72,820.58 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | i | | | | 2,115,882.20 | | 7 - 1,236,218.74 | 241,666.88 173,025.56 | 49,895.86 | 656,742. |
| FUND EQUITIES: | | | | | | 1,083,509.40 | | | | 749,680.08 | 333,829. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | - | | -4,183,406.74 | | | - | -4,183,406.74 | |
| UNDELIVERED ORDERS | | | | 1 | | -2,764,318.65 -11,223,843.33 | | | | -1,240,740.40 | -1,523,578.2 |
| AL PROPERTY RELOCATION, GENERAL | SUBTOTAL | 47 | 05 | 33 | | -0- | | -7,699,976.92 | 3,048,771.09 | -8,536,906.79 -10,748,748.01 | -2,686,936.5 |
| SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,040,771.05 | -10,740,740.01 | -0- |
| UNDISBURSED FUNDS TRANSFER TU: | NO YEAR | 47 | 05 | 35 | | | 5,000,000.00 | -4,075,000.00 | | | 925,000.0 |
| INTERIOR, BUREAU OF MINES | NO YEAR | 14 | 17 05 | 35 | 9 | | | 076 000 00 | | 1 | |
| TRANSPORTATION, COAST GUARD TRANSPORTATION, FEDERAL | NO YEAR | | 7 05 | | 2 | | | 275,000.00 2,250,000.00 | | | 275,000.0 2,250,000.0 |
| AVIATION ADMINISTRATION FUND EQUITIES: | NO YEAR | 69 | 47 05 | 35 | 13 | | | 1,550,000.00 | | | 1,550,000.00 |
| UNOBLIGATED BALANCE | SUBTOTAL | 1,7 | | ا ء | | | | | | 5,000,000.00 | -5,000,000.0 |
| SPECIAL FUND ACCOUNTS | SUBTOTAL | - ⁴′ | 05 | 35 | | -0- | 5,000,000.00 | | | 5,000,000.00 | -0- |
| ATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 47 | 52 | 45 | | 257,870.38 | | - 257,870.38 | | | * |
| UNOBLIGATED BALANCE | | | ł | | | -257,870.38 | | | | 257 970 29 | |
| PERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | SUBTOTAL | | 52 | | | -0- | | -257,870.38 | | -257,870.38 -257,870.38 | -0- |
| (PENSES, DISPOSAL OF SURPLUS REAL | 1988 | 4' | 52 | 53 | | | 12,000,000.00 | -12,000,000.00 | | | |
| APENDES, DISPUSAL OF SOPPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | 1 1 | 52 | 54 | | ° 706,146.42 | 2,114,305.39 | | 1,278,258.49 689,883.40 | | 836,046 90 16,263.02 |
| | 1986 PRIOR YEARS | | | - 1 | | 6 83,899.74 8 35,748.94 | | -55,266.41 55,266.41 | 28,633.33 | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | - | | 13,305.48 | | | 8,269.04 | 13,305.48 | 82,746.31 |
| ACCOUNTS PAYABLE | | | | | | -232,626.23 | | | | | |
| UNDELIVERED ORDERS | SUBTOTAL | | | . | | e -606,474.35 | | | | -62,468.11 158,423.76 | -170,158.12 -764.909.11 |
| PUBLIC ENTERPRISE FUNDS | PORIOTAL | 4/ | 52 | 94 | | -0- | 2,114,305.39 | | 2,005,044.26 | 109,261.13 | ~764,898.11 ~0 ~ |
| LLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION | | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 47 | 409 | 22 | | 1 040 007 04 | | } | | | |
| ACCOUNTS RECEIVABLE | HO LAN | " | 40 | ~ | - | 1,948,327 91 1,041,580.88 | | | 483,708.75 | | 1,464,619.16 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES. | | | | | - 1 | 2,750,169.89 | | | | 162,944.63 748,939.42 | 878,636.25 |
| UNOBLIGATED BALANCE | | | | - 1 | | -4,128,232.52 | | | 1 | | 2,001,230.47 |
| ACCOUNTS PAYABLE | | | | | | -1,540,529.70 | | | | -1,133,192.83 -261,044.48 | -2,995,039.69 |
| UNDELIVERED ORDERS | SUBTOTAL | 47 | 409 | 2 | | -71,316.46 -0- | | ~ | | -1,355 49 | -1,279,485.22 -69,960.97 |
| | | 1 '' L | 1 750 | - 1 | - 1 | -0- | | ľ | 483,708.75 | -483,708.75 | ~0- |

| Appropriation or Fund Account | Desired 1 | Acco Depi | ount Symi | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|--------------|----------------|-----|----------------------------------|---------------------------------------|-----------------------------|-------------------------------|------------------------------------|--------------------------|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | (***, | transactions 3 | fiscal year 4 |
| FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED | | | | | | | | | | |
| TOTAL, FEDERAL PROPERTY | | | | | | 19,114,305.39 | -19.957,847.30 | 5,537,524 10 | -6,381,066.01 | ** |
| RESOURCES ACTIVITIES | | | | | | 19,114,305.39 | -16,557,047.30 | 3,357,324 10 | 0,000,000 | |
| GENERAL ACTIVITIES | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | 1 | | | | | | |
| LLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | 700 000 00 | 100.000.44 | \$31.110 |
| UNDISBURSED FUNDS | 1988 1987 | 47 | 0105 | | 108,460.34 | 1,198,000.00 | -318,500.00 | 708,692.60 39,526.68 | 139,696.41 -1,445.62 | 70,379. |
| | 1986 PRIOR YEARS | | | | -1,222.82 22,497.32 | | | -45.26 | -1,177.56 22,497.32 | |
| TRANSFER TO: | | | | | · I | | 040.500.00 | 318,500,00 | | |
| TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | 1988 | 20 47 | 0105 | | 7,913.57 | | 318,500.00 | 318,500.00 | -34,717.08 | 42,630 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | |] | | -119.835.03 | | | | 1,877.36 10,143.64 | ° -1,877 -129,976 |
| UNDELIVERED ORDERS | | | | 1 1 | -17,813.38 | | | | -5,548.49 | -12,264 |
| FICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION | SUBTOTAL | 47 | 0105 | | -0- | 1,198,000.00 | | 1,066,674.02 | 131,325.98 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 47 | 0108 | . 1 | | 24,334,000.00 | | 21,671,772.92 | 374,034.74 | 2,288,192 |
| | 1987 1986 | | | | 2,684,717.25 125,305.16 | | -23,883.65 | 2,523,449.12 14,238.12 | -440,350.63 87,183.39 | 601,610 |
| | PRIOR YEARS | | j | | 143,105.96 | | 23,883.65 | 68,142.66 | 61,047.97 -219,896.86 | 37,790 246,14 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | ŀ | | 26,244.31 | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -1,365,558.13 -1,613,814.55 | | | | 299,153.73 -104,775.16 | -1,664,711 -1,509,039 |
| | SUBTOTAL | 47 | 0108 | | -0- | 24,334,000.00 | | 24,277,602.82 | 56,397.18 | -0- |
| LARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | 47 | 0114 | 1 | | 122,500,000.00 | | 99,651,744.70 | 2,145,964.40 | 20,702,290 |
| | 1987 1986 | | | | 24,436,213.29 3,335,166.69 | | -705,552.72 | 11,808,420.53 1,044,449.65 | 1,039,384.94 1,585,164.32 | 11,588,40 |
| | PRIOR YEARS | | | | 4,960,980.93 | | 705,552.72 | 1,784,466.06 | 1,817,834.83 | 2,064,23 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | } | | 4,994,785.53 | | | | 2,313,293.95 | 2,681,49 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -14,651,874.53 -23,075,271.91 | | | | -3,507,748.34 2,817,024.96 | -11,144,12 |
| | SUBTOTAL | 47 | 0114 | i | -0- | 122,500,000.00 | | 114,289,080.94 | 8,210,919.06 | -25,892,29 - 0 |
| Onomic opportunity act close-out activities, general services administration fund resources: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1984-88 | 47 | 0115 | | 921,480.02 | | | -307.17 | 921,787.19 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -919.149.02 | | | | -919,149.02 | |
| ACCOUNTS PAYABLE | SUBTOTAL | 47 | 0115 | | -2,331.00 -0- | | | -307.17 | -919,149.02 -2,331.00 307.17 | |

| Appropriation or Fund Account | | | ccount Sy | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|-----|--------------|--------|--------------------------------|--------------------------------|---|------------------------|---|------------------------------------|
| Title | Period of Availability | Reg | A | nt Sub | beginning of fiscal year | other obligational authority ' | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| ALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL | | | 1- | | | | integration (net) | | war sacrions | nooa, you |
| SERVICES ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| FUND EQUITIES: UNDELIVERED ORDERS | PRIOR YEARS | 47 | 0702 | | 17.40 | | | | | 17.4 |
| INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 47 | 0702 | | -17.40 -0- | | | * | | -17.4 -0- |
| VORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | 47 | 4540 | 1 | 3,491,769.01 | | | -886,931.35 | 1,100,432.97 | 3,278,267.3 |
| BOSTON, MA. NEW YORK CITY, NEW YORK | NO YEAR | | 4540 | | 1,005.61 | | | 1,005.61 | | |
| WASHINGTON, D.C. | NO YEAR NO YEAR | 47 | 4540 4540 | | -3,551.70 | | | -3,551.70 | | |
| ATLANTA, GEORGIA | NO YEAR | 47 | 4540 | 214 | -17,976.65 25,036.54 | | | -17,976.65 | | |
| KANSAS CITY, MISSOURI | NO YEAR | 47 | 4540 | 216 | 2,622.30 | | | 25,036.54 | | |
| FORT WORTH, TEXAS | NO YEAR | 47 | 4540 | 217 | -15,253.64 | | | 4,116.38 -15,253.64 | | 5 -1,494.0 |
| DENVER, COLORADO | NO YEAR | | 4540 | | 1,745.39 | | | 1,745.39 | ======================================= | |
| SAN FRÂNCISCO, CÂLIFORNIA ACCOUNTS RECEIVABLE | NO YEAR | 47 | 4540 | 219 | -9,470.28 | | i | -9,470.28 | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 4,483,883.64 | | | | 825,211.91 | 3,658,671.7 |
| ACCOUNTS PAYABLE | | | | | -3,050,239.72 -4,060,832.56 | | | | -459,487.96 | -2,590,751.7 |
| UNDELIVERED ORDERS | | l | | 1 1 | -848.737.94 | | | | -752,928.37 | -3,307,904.1 |
| ONSUMER INFORMATION CENTER FUND. GENERAL SERVICES ADMINISTRATION | SUBTOTAL | 47 | 4540 | | -0- | | | -901,279.70 | 188,051.15 901,279.70 | -1,036,789.0 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR | 47 | 4549 | 1 | 2,637,746.01 | 1,279,000.00 | | 1,844,113.79 | | 2,072,632.2 |
| WASHINGTON, D.C. ACCOUNTS RECEIVABLE | NO YEAR | 47 | 4549 | 133 | 2,420.00 34,186.82 | | | 2,420.00 | | 39,092.46 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -934,007.52 | | | | -64,363.65 | -869,643.87 |
| UNDELIVERED ORDERS | | 1 1 | | 1 1 | -669,777.90 | | | | -255,998.62 | -413,779.28 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 47 | 4549 | | -1,070,567.41 -0- | 1,279,000.00 | | 1,846,533.79 | -242,265.88 -567,533.79 | -828,301.53 - 0 - |
| NCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 47 | 8198 | | 1,025.00 | | | -53,315.87 | | |
| FUND EQUITIES: | | | | 1 1 | | 1 | | -53,315.67 | | 54,340.87 |
| UNOBLIGATED BALANCE | SUBTOTAL | 47 | 8198 | | -1,025.00 -0- | | | -53,315.87 | 53,315.87 53,315.87 | -54,340.87 -0- |
| TOTAL, GENERAL ACTIVITIES | | | | | | 149,311,000.00 | | 140,524,988.83 | 8,786,011.17 | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | 5 | | | | | | | | | |
| ROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -97,918,738.69 | | -97,918,738.69 | | |
| TOTAL | | | | | | -97,918,738.69 | | -97,918,738.69 | | |
| TOTAL, GENERAL SERVICES ADMINISTRATION | | | | | | 184,339,566.70 | -31,320,973.08 | 205 204 200 20 | | |
| | | | | | | 104,555,500.70 | -31,320,973.06 | -285,381,320.60 | 438,399,914.22 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 The unobligated balance is understated by \$19,744,185.25 and is subject to disposition by the administrative agency.
- 7 Includes \$150,924.56 for account 47M0533 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 8 The opening-balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| Account | Amount |
|--------------------|--------------|
| 47 75254 | \$230,488.98 |
| 47 65254 | 82,341.25 |
| 47 M5254 | 14,889,54 |
| Undelivered Orders | -32,719.77 |

9 Excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — GENERAL SERVICES ADMINISTRATION

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|-------------------|--|-------------------------|-----------------------------------|----------------------|-------------------------------------|-----------------------------------|
| 47X4550 | \$375,000.00 | \$10,000,000.00 | - \$9,625,000.00 | 9780100 97X4555 | \$9,000,000.00 - \$18,625,000.00 | 101 Stat. 1329-48 31 USC 1531; |
| TOTAL | \$375,000.00 | \$10,000,000.00 | - \$9,625,000.00 | | - \$9,625,000.00 | |

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| Appropriation or Fund Account | | T A:- | Sound Co | F-1 T | | | | | | |
|--|---------------------------|------------------|-------------|-------|------------------------------------|---|--|---------------------------------|---------------------------------------|--|
| Title | Period of Availability | Dept Reg To | Account No. | | Balances beginning of fiscal year | Appropriations and other obligational authority 1 | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year ⁴ |
| NATIONAL AERONAUTICS AND | | | | | | uniony | wiscommitte (IIAI) | | transactions 3 | nscal year |
| SPACE ADMINISTRATION GENERAL FUND ACCOUNTS | | | | | j | | | | | |
| ESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | 1 1 | i | 1 1 | J | J | | j | | |
| UNDISBURSED FUNDS | 1988-89 | 80 | 0108 | | , | \$3,179,900,000.00 | \$100,000,000.00 | \$1,466,705,062.84 | | \$1,813,194,937 |
| | NO YEAR 1987-88 | lí | 1 | 1 1 | \$48,331,582.40 | | -20,000.00 | 2,894,856.64 | | 45,416,725 |
| | 1986-87 | | İ | | 1,710,198,939.45 256,800,937.96 | | | 1,289,054,702.18 | \$4,413,475.67 | 416,730,761 |
| | 1985-86 | ii | İ | 1 1 | 63,894,691,69 | | -50,303,623.10 | 151,005,289.17 12,022,545.24 | 178,501.14 | 105,617,147 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 1 1 | | | 64,908,324.04 | | 50,303,623.10 | -5,882,584.61 | 1,568,523.35 2,597,901.98 | 118,496,629 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 495,600.00 | | 20,000.00 | | 2,357,901.90 | 515,600 |
| UNFILLED CUSTOMER ORDERS | ĺ | | | | 371,716,838.59 563,026,453.24 | | | | 118,044,608.60 | 253,672,229 |
| FUND EQUITIES: | | | | i i | 563,026,453.24 | | | | 178,345,258.93 | 384,681,194 |
| UNOBLIGATED BALANCE | | | i | | -753,958,315,29 | | | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -989,779,748.49 | | | | -143,504,562.47 299,397,140.44 | -610,453,752 -1,289,176,888 |
| SHOELIVENED ORDERS | SUBTOTAL | 00 | | | -1,335,635,303.59 | | | | -96,940,719.10 | -1,238,694,584 |
| INSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | SOBIOTAL | 80 | 0108 | | -0- | 3,179,900,000.00 | 100,000,000.00 | 2,915,799,871.46 | 364,100,128.54 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | | - 1 | 1 | | ŀ | 1 | | ! | | |
| CHEIGEONGED I CHES | 1988-90 1987-89 | 80 | 0107 | | | 138,188,255.00 | | 15.022.182.68 | 6 34,916,255.00 | 88,249,817 |
| | NO YEAR | - 1 | | | 65,170,655.66 149,009,372,84 | | | 45,090,630.49 | | 20,080,025 |
| | 1986-88 | | | | 19,516,881.30 | 5 75,000,000.00 | 200,000.00 | 88,063,433.89 | | 136,145,93 |
| | 1985-87 | - } | [] | | 3,843,629.86 | | -200,000.00 | 12,876,096.93 | 5,896.32 | 6,434,88 |
| | 1984-86 | | | | 1,028,788.20 | | -442,562.77 | 3,557,018.03 526,837.78 | 31,922.87 59,387.65 | 254,688 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | - 1 | í l | | 1,474,552.99 | | 442,562.77 | 806,834.20 | 153,672.96 | 956,600 |
| UNFILLED CUSTOMER ORDERS UND EQUITIES: | | | | | 1,172,394.87 1,092,718.22 | | | | -4,297,814.24 729,831.66 | 5,470,209 362,886 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | [| - 1 - | | ŀ | -98,379,741.75 | | | | 47 774 500 00 | |
| UNDELIVERED ORDERS | | | i | | -21,539,211.76 | | | | -17,771,506.83 14,781,379.89 | -80,608,234 |
| | SUBTOTAL | 80 | 0107 | 1 | -122,390,040.43 -0- | | | | 18,636,195.72 | -36,320,591 -141,026,236 |
| EARCH AND PROGRAM MANAGEMENT, NATIONAL LERONAUTICS AND SPACE DOMINISTRATION TUND RESOURCES: | | | 0.07 | | -0- | 213,188,255.00 | | 165,943,034.00 | 47,245,221.00 | -0- |
| UNDISBURSED FUNDS | 1988 | 80 | 0103 | | | 1,762,580,000,00 | | 1 | | |
| | 1987 | 1 1 | | ľ | 163,899,469,74 | 1,702,580,000.00 | | 1,500,002,154.30 | 419,655.46 | 262,158,19 |
| | 1986 PRIOR YEARS | 1 1 | - 1 | | 3,810,021.68 | | -3,869,730.75 | 151,185,422.58 -769,414,16 | 595,817.46 | 12,118,22 |
| ACCOUNTS RECEIVABLE | PHICH YEARS | 11 | ľ | | 876,425.16 | | 3,869,730.75 | -2,711,415.01 | 709,705.09 1,643,906.83 | |
| UNFILLED CUSTOMER ORDERS | | - 1 - 1 | | | 31,812,549.25 1,244,683.39 | | | | 4,983,621.91 | 5,813,664 26,828,92 |
| UND EQUITIES: | | - | - 1 | | 1,244,063.39 | | | | -2,804,449.41 | 4,049,13 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | ľ | - 1 1 | | · | ~139,504,314,97 | | | ł | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| CUPERAFUED OUDERS | CURTOTAL | | | - 1 | -62,138,834.25 | | | | 83,718,058.12 | -223,222,37 |
| E FLIGHT, CONTROL AND DATA DMMUNICATIONS, NATIONAL AERONAUTICS | SUBTOTAL | 50 | 0103 | ł | -0- | 1,762,580,000.00 | | 1,647,706,747.71 | 25,606,936.83 114,873,252.29 | -87,745,77° - 0 |
| ND SPACE ADMINISTRATION UND RESOURCES: | i | | - | - 1 | |] | ľ | | | |
| UNDISBURSED FUNDS | 1000 00 | ا ا _م | | | | l | | | | |
| | 1988-89 8 1987-89 | ~ | 0105 | | | 3,805,709,000.00 | 90,197,971.77 | 2,723,104,064.87 | | |
| | NO YEAR | | | 1 | 300,000,000.00 2,288,752,810,23 | | | 282,383,035.55 | | 1,172,802,906 |
| | 1987-88 | | | - | 922,943,289.91 | | -100,000,000.00 | 497,863,284.35 | | 17,616,964 1,690,889,525 |
| | 1986-87 | | | 1 | 2,792,055.78 | | | 869,063,781.32 | 338,309.05 | 53,541,199 |
| 1 | 1985-86 PRIOR YEARS | | | 1 | 2,359,558.22 | | | 736,043.60 2,045,675.63 | 121,255.26 | 1,934,756 |
| ACCOUNTS RECEIVABLE | INOR IEARS | | - 1 | | 23,155,055.27 | | ~ | -12,963,406.12 | 313,882.59 | |
| UNFILLED CUSTOMER ORDERS | | | - 1 | | 1,572,061,516.82 164,511,857.18 | | | | 1,096,639.89 1,322,989,467.26 | 35,021,821 |
| | 1 | | 1 | | 107,011,007.10 | | | | -22,506,822.33 | 249,072,049 187,018,679 |
| | | - 1 - 1 | | 1 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 197,018,678 |

| Appropriation or Fund Account | | Ace | ount Syn | ibol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|-------------|----------|--------------|--|-----------------------------------|------------------------------------|------------------|---|--|
| Title | Period of Availability | Reg T Fr | | t Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | . 80 | 0105 | | -2,445,760,024.01 -2,324,196,369.44 -506,619,749.96 -0- | 3,805,709,000.00 | | 4,362,232,479.20 | -778,573,178.21 -1,008,745,002.45 -81,360,058.49 -566,325,507.43 | -1,667,186,845. -1,315,451,366. -425,259,691. - 0 - |
| TRUST FUND ACCOUNTS TERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES: | | | | | | | | | | · |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 80 | 8979 | | 1,834.90 | | | | ⁷ 1,834.90 | |
| UNOBLIGATED BALANCE FTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 80 | 8979 | | -1,834.90 -0- | | | | -1,834.90 | 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 80 | 8980 | | 174,104.53 | 147,476.23 | | | | 321,580. |
| UNOBLIGATED BALANCE | SUBTOTAL | 80 | 8980 | | -174,104.53 -0- | 147,476.23 | | | 147,476.23 147,476.23 | -321,580.1 -0- |
| TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | | | | | | 8,961,524,731.23 | 90,197,971.77 | 0.004.000.400.07 | | |
| | | | | | | 0,001,001,01.20 | 30,131,311.11 | 9,091,682,132.37 | -39,959,429.37 | |
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- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes \$34,916,525.00 which is the reappropriation pursuant to 101 Stat. 1329-202, 96 Stat. 1844, "Construction of Facilities".
- 6 Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal year 1988, see Footnote 5.
- 7 Surplus not available for restoration.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - NASA

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|--|---|---|---|---|--------------------------|--|
| 8080103 | \$1,762,580,000.00 | \$1,495,680,000.00 | \$266,900,000.00 | 808/90105 808/90108 978/90400 | 159,400,000.00 | 101 Stat. 1329-202 101 Stat. 1329-202 |
| 808/90105 80X0107 808/00107 808/90108 | 3,805,709,000.00 75,000,000.00 138,188,255.00 3,179,900,000.00 | 3,908,309,000.00 34,916,525.00 178,271,730.00 3,274,200,000.00 | - 102,600,000.00 40,083,475.00 - 40,083,475.00 - 94,300,000.00 | 8080103 808/00107 80X0107 8080103 978/90400 | - 102,600,000.00 | 101 Stat. 1329-202 |
| TOTAL | \$8,961,377,255.00 | \$8,891,377,255.00 | \$70,000,000.00 | | \$70,000,000.00 | |

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| Appropriation or Fund Account | Period of | Oeol | Accour | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------------|-------|---------------|-----|----------------------------------|---------------------------------------|------------------------------------|-----------------------------------|----------------------------------|--------------------------------|
| Title | Availability | Reg T | Accour No. | No. | fiscal year | authority 1 | investments (net) 2 | (1161) | transactions 3 | fiscal year * |
| OFFICE OF PERSONNEL MANAGEMENT | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | ŀ | | | | | | | |
| ALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | | 0100 | | | \$101,834,000.00 | \$22,900.00 19,150.00 | \$92,879,018.28 -21,778,333.16 | \$640,935.11 344,931,01 | \$8,336,946 6 13,719,083.9 |
| | 1986 1985 | | | | 2,022,270.99 3,819,061.37 | | 5 -3,819,028.03 5 -3,819,061,37 | -1,796,757.04 | | |
| | PRIOR YEARS | | | 1 1 | 2,704,013.28 | | 7,601,739.40 | 866,587.58 | 6,570,287.97 | 2,868,877 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | | | 1 1 | -19,150.00 | | -22,900.00 -19,150.00 | | | 6 -22,900 6 -38,300 |
| | 1986 | 1 1 | ŀ | | 37,700.00 | | 37,700.00 | | | 75,400 |
| ACCOUNTS RECEIVABLE | 1985 | | | | -1,350.00 55,284,131.56 | | -1,350.00 | | 16.075.77 | • −2,700. 55,268,055 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 105,690.35 | | | | 27,552 64 | 78,137. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | l I | 1 | 1 1 | -344,931.01 | | | | -344,931.01 | |
| UNDELIVERED ORDERS | | | 1 | | -38,770,843.72 -17,103,124.57 | | | | 22,174,501.55 2,234,131.30 | -60,945,345 : -19,337,255 : |
| OVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, | SUBTOTAL | 24 | 0100 | | -0- | 101,834,000.00 | | 70,170,515.66 | 31,663,484.34 | - 0 - |
| OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: | | | | 1 1 | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 24 | 0206 | | 770,033,212.16 | 1,788,931,000.00 | | 2,112,758,000.00 | | 446,206,212 |
| UNOBLIGATED BALANCE | | | | | -626.670.466.31 | | | | -201,253,741.51 | -425.416.724 |
| ACCOUNTS PAYABLE | 01107074 | | | | -143,362,745.85 | | | | -122,573,258.49 | -20,789,487 |
| NMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: | SUBTOTAL | 24 | 0206 | | -0- | 1,788,931,000.00 | | 2,112,758,000.00 | -323,827,000 00 | -0- |
| UNDISBURSED FUNDS | 1988 | 24 | 0200 | | | 15,572,313,000.00 | | 15,572,313,000.00 | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| VOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 24 | 4571 | 24 | 24,757,890.92 | | | | | |
| ACCOUNTS RECEIVABLE | NO TEAR | 24 | 43/1 | 24 | 56,312,647.40 | | | 2,149,755.00 | 13,611,640.10 | 22,608,135 42,701,007 |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | 65,933,626.12 | - | | | -2,846,699.88 | 68,780,326 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -37,029,240.08 -90,144,533.13 | | | | 14,908,403.92 | ⁷ -51,937,644 |
| UNDELIVERED ORDERS | | | | | -19,830,391.23 | | | | -11,171,509.54 -16,651,589.60 | -78,973,023 |
| UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C. | SUBTOTAL | 24 | 4571 | | -0- | | | 2,149,755.00 | -2,149,755.00 | -3,178,801 - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 24 | 4571 | 1 | 82,778.19 | | | | | |
| ATLANTA, GEORGIA | NO YEAR | 24 | 4571 | 2 3 | -370.00 | | | -375,839.08 -295.00 | | 458,61 |
| BOSTON, MASSACHUSETTS CHICAGO, ILLINOIS | | 24 | 4571 4571 | 3 4 | 90.00 | | | | | 6 – 7: 90 |
| DALLAS, TEXAS | NO YEAR | 24 | 4571 | 5 | -5,520.80 -119,599.48 | | | 470.00 25,261.00 | | 6 -5,996 |
| DENVER, COLORADO NEW YORK, NEW YORK | | 24 | 4571 4571 | 6 7 | -310.00 | | | 435.00 | | 6 -144,86 6 -74 |
| PHILADELPHIA, PENNSYLVANIA | NO YEAR | 24 | 4571 | 8 | 16,150.00 -12,050.35 | | | 24,195.00 | | 16,150 |
| ST. LOUIS, MISSOURI SAN FRANCISCO, CALIFORNIA | NO YEAR NO YEAR | 24 | 4571 | 11 | -14,005.00 | | | | | 6 −36,249 6 −14,009 |
| ACCOUNTS RECEIVABLE | NO TEAH | 24 | 4571 | 12 | -10,595.00 162,450.63 | | | -3,391.00 | | 6 -7,204 |
| | | | | | | | | | -46,675.00 | 209,125 |

| Appropriation or Fund Account | | | count Sy | mbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|-------------------------------|--------|----------|----------|--|--------------------------------|--|-----------------------------------|--|--|
| Title | Period of Availability | Reg T | | int Sub | | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| | Availability | 1 1 | n 190. | NO. | riscal year | authority · | invesiments (net) | | transactions | noon you. |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -99,018.19 | | | | 375,839.08 | -474,857.27 |
| TRUST FUND ACCOUNTS | SUBTOTAL | _ 24 | 457 | ١ | -0- | | | -329,164.08 | 329,164.08 | - O - |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES INVESTMENTS IN AGENCY SECURITIES | NO YEAR | 24 | 8135 | 5 | 6,643,088.58 176,748,247,000.00 175,000,000.00 | 46,283,563,779.40 | 8 -18,124,331,000.00 18,299,331,000.00 -175,000,000.00 | 28,140,313,043.03 | | 25,562,824.95 195,047,578,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | CURTOTAL | | | _ | -174,327,388,474.22 -2,602,501,614.36 | | | | 17,977,254,731.87 165,996,004.50 | -192,304,643,206.09 -2,768,497,618.86 |
| TRUST REVOLVING FUNDS | SUBTOTAL | 24 | 813 | ' | -0- | 46,283,563,779.40 | | 28,140,313,043.03 | 18,143,250,736.37 | - 0 - |
| EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | R 24 | 8440 | | 5,071,960.69 1,207,590,000.00 | | -356,147,000.00 356,147,000.00 | -359,251,772.27 | 2222222 | 8,176,732.96 1,563,737,000.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | İ | | 521,060,071.96 | | | | 93,982,176.14 | 427,077,895.82 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | 24 | 844 | | -582,340,460.97 -1,151,381,571.68 -0- | | | | 14,835,679.40 250,433,916.73 359,251,772.27 | -597,176,140.37 -1,401,815,488.41 -0- |
| EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: | 30810176 | 24 | 044 | | -0- | | | -339,231,772.27 | 339,231,772.27 | -0- |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 24 | 842 | 4 | 25,398,706.80 8,077,552,000.00 230,144,785.42 | | -767,013,000.00 767,013,000.00 | -742,963,356.14 | 3,742,670.92 | 1,349,062.94 8,844,565,000.00 226,402,114.50 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | L 24 | 842 | 4 | -8,181,751,224.27 -151,344,267.95 -0- | | ======== | | 774,131,485.79 -34,910,800.57 742,963,356.14 | -8,955,882,710.06 -116,433,467.38 -0- |
| RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | R 24 | 844 | 5 | 65,950.90 | | 9 1,312,000.00 | 1,375,027.20 | | 2,923.70 |
| LABOR, EMPLOYMENT STANDARDS ADMINISTRATION STATE TRANSPORTATION, COAST GUARD | NO YEAR NO YEAR NO YEAR | R 19 2 | 4 844 | 5 | 27,864.57 2,253.39 -29.45 | | 40,000.00 5,000.00 8,000.00 | 62,012 99 5,697 20 4,439.70 | | 5,851.58 1,556.19 3,530.85 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 2,274,000.00 223,602.01 | | -1,365,000.00 | | -19,366.72 | 909,000.00 242,968.73 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 | -2,447,357.65 -146,283.77 | | | | -1,448,163.13 20,352.76 | -999,194.52 -166,636.53 |
| | SUBTOTAL | L 24 | 844 | 5 | -0- | | j | 1,447,177.09 | -1,447,177.09 | ~ 0 - |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | | | | |
| INTRABUDGETARY TRANSACTIONS | | | | İ | | -15,605,147,914.90 | | -15,605,147,914.90 | | |
| TOTAL, OFFICE OF PERSONNEL MANAGEMENT | | | | | | 48,141,493,864.50 | | 29,191,459,283.39 | 18,950,034,581.11 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | <u>-</u> | | | | | | | | | |

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Office of Personnel Management had no appropriation transfer activity during fiscal year 1988, Table 1 does not appear.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

| Account | <u>Amount</u> |
|---------|----------------|
| 2460100 | \$3,781,328.03 |
| 2450100 | 3,820,411.37 |

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$27,000.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 8 Includes \$18,299,331,000.00 which represents net investment in U.S. public debt securities.
- 9 Includes \$1,365,000.00 which represents net redemption of U.S. public debt securities.

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| Appropriation or Fund Account | Period of | Acc | ount Syr | nbol nt Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------|--------|----------|----------------|---|---------------------------------------|-------------------------------|--------------------------------|---|---|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| SMALL BUSINESS ADMINISTRATION | | | 1 | ĺ | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: | | | | | | | | | | #C0 640 412 42 |
| UNDISBURSED FUNDS | 1988 1987-88 | | 0100 | | \$400,000.00 | \$226,132,000.00 | \$88,102,148.00 | \$248,906,658.12 400,000.00 | \$2,717,076.45 | \$62,610,413.43 |
| | 1987 | f I | Ì | | 57,120,154.57 | | 112,316.00 | 45,882,371.40 | 720,683.00 | 10,629,416.17 |
| | 1986 PRIOR YEARS | | | | 8,203,972.35 3,350,284.03 | | -1,031,129.81 1,031,129.81 | 6,145,669.51 1,182,229.73 | 1,027,173.03 1,564,492.61 | 1,634,691.50 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | 1 | | | 125,852.00 | | | 125,852.00 |
| ACCOUNTS RECEIVABLE | 1987 | | | | 112,316.00 14,491,279.67 | | -112,316.00 | | 3,453,069.82 | 11,038,209.85 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | | | | | -400,000.00 | |
| ACCOUNTS PAYABLE | | | | | -400,000.00 -9,710,972.06 | | | | 993,066.34 | -10,704,038.40 |
| UNDELIVERED ORDERS | SUBTOTAL | 72 | 0100 | | -73,567,034.56 - 0 - | 226,132,000.00 | 88,228,000.00 | 302,516,928.76 | 1,767,509.99 11,843,071.24 | -75,334,544.55 -0- |
| /HITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: | SOBIOTAL | " | 0100 | | -0- | 220,132,000.00 | - | 302,310,920.70 | 11,043,071.24 | - V - |
| UNDISBURSED FUNDS | NO YEAR | 73 | 0104 | | 797,028.60 | | | 28,347.50 | | 768,681.10 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -683,788.68 | | | | 28,432.22 | -712,220.90 |
| ACCOUNTS PAYABLE | | | | | -736.50 | | | | -736.50 | |
| UNDELIVERED ORDERS | SUBTOTAL | 73 | 0104 | | -112,503.42 -0- | | | 28,347.50 | -56,043.22 -28,347.50 | -56,460.20 -0- |
| PUBLIC ENTERPRISE FUNDS | 000.01/12 | [" | 0,04 | | | | | 20,047.30 | -20,547.50 | - 0 - |
| USINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC | NO YEAR | 73 | 4154 | | 393,750,482.83 | 165,700,000.00 | 5 -146,677,181.66 | -38,162,687.34 | | 450,935,988.51 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 349,820,248.71 | | 55,988,000.00 | | 55,988,000.00 40,283,163.59 | 309,537,085.12 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -146,794,021.31 -284,223,660.05 -312,553,050.18 | | | | 72,321,944.69 -37,925,916.78 -17,493.685.82 | 6 -219,115,966.00 -246,297,743.27 -295,059,364.36 |
| ISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION | SUBTOTAL | 73 | 4154 | | -0- | 165,700,000.00 | -90,689,181.66 | -38,162,687.34 | 113,173,505.68 | -0- |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 73 | 4153 | | 698,173,422.07 76,164,246.78 | | -88,228,000.00 | -347,883,855.47 | | 957,829,277.54 |
| FUND EQUITIES: | | | ł | 1 1 | | | | | 11,940,949.17 | 64,223,297.61 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -615,111,529.25 -134,393,490.91 | | | | 235,393,323.75 -19,336,199,47 | 7 -850,504,853.00 |
| UNDELIVERED ORDERS | OUDTOT. | | | | -24,832,648.69 | | | | 31,657,782.02 | -115,057,291.44 -56,490,430.71 |
| EASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | /3 | 4153 | | - 0 - | | -88,228,000.00 | -347,883,855.47 | 259,655,855.47 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 73 | 4157 | | 3,330,509.65 | | | 478,872.42 | | 0.054.00= |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | - | , | | 69,415.22 | | | 4/0,0/2.42 | -4,779.70 | 2,851,637.23 74,194.92 |
| UNOBLIGATED BALANCE | | | ŀ | | -2.847.411.97 | | | | 100 100 57 | • |
| ACCOUNTS PAYABLE | CURTOTAL | | 1453 | | -552,512.90 | | | | -428,496.57 -45,596.15 | -2,418,915.40 -506,916.75 |
| JRETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | /3 | 4157 | | -0- | | | 478,872.42 | -478,872.42 | -0- |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 73 | 4156 | | 30,244,068.62 2,657,118.87 | 9,497,000.00 | | 14,010,686.77 | 47,527.83 | 25,730,381.85 2,609,591.04 |
| UNOBLIGATED BALANCE | | | | | -3,246,765.30 | | | | | |
| ACCOUNTS PAYABLE | SUBTOTAL | 73 | 4156 | | -29,654,422.19 -0- | 9,497,000.00 | | 14,010,686,77 | -2,286,651.72 -2,274,562.88 -4,513,686.77 | -960,113.58 -27,379,859.31 - 0 - |

| Appropriation or Fund Account | Doried of | Ac | count Sym | nbol | Balances beginning of | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|------|---------------|------|-----------------------------|--|--|----------------|-----------------------------|------------------------------------|
| Title | Period of Availability | Reg | Accoun No. | No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 73 | 4147 | | 15,728,267.94 | 13,656,000.00 | | 14,492,578.51 | | 14,891,689.43 |
| FUND EQUITIES: | | | ļ | i | 3,111.04 | | ~ | | -7,803.68 | 10,914.72 |
| UNOBLIGATED BALANCE INTRAGOVERNMENTAL FUNDS | SUBTOTAL | 73 | 4147 | | -15,731,378.98 -0- | 13,656,000.00 | | 14,492,578.51 | -828,774.83 -836,578.51 | * -14,902,604.15 -0- |
| FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, LOCAL DEVELOPMENT COMPANIES FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 20 | 4521 | 730 | 35,569.43 | | 9 507,972.32 | 543,541.75 | | |
| UNOBLIGATED BALANCE FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, | SUBTOTAL | 20 | 4521 | | -35,569.43 - 0 - | | 507,972.32 | 543,541.75 | -35,569.43 -35,569.43 | |
| 503 PROGRAM FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 20 | 4521 | 731 | 4.00 | | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | NO TEAR | [20] | 4321 | /31 | 1.28 | | 10-1.28 | | | |
| 0.00210.1125 57.5.1102 | SUBTOTAL | 20 | 4521 | | -1.28 -0- | | -1.28 | | -1.28 -1.28 | |
| TOTAL, SMALL BUSINESS ADMINISTRATION | | | | | | 414,985,000.00 | -90,181,210.62 | -53,975,587.10 | 378,779,376.48 | |
| | | | | | | | | | | |

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes \$141,568,520.92 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Includes \$24,826,584.35 not available for obligation.
- 7 Includes \$21,677,300.00 not available for obligation.
- 8 Includes \$10,402,009.99 not available for obligation.
- 9 Includes \$4,748,736.30 and \$4,240,763.98 which represents borrowings from the Federal Financing Bank in lieu of issuance of agency debt and repayment of borrowing from U.S. Treasury.
- 10 Includes \$42,164,784.62 and \$42,164,785.90 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt and repayment of borrowing from U.S. Treasury.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - SBA

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND | APPROPRIATION AMOUNT | NET APPROPRIATION | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW | |
|--------------------|------------------------------------|------------------------------------|------------------------------------|----------------------|----------------------------------|--------------------|--|
| STIVIBOL | APPROPRIATION TRANSFERS | AWOUNT | TRANSFERS | HAAOCAED | 3/1/10 (-) | OI LAW | |
| 7380100 73X4154 | \$226,132,000.00 165,700,000.00 | \$215,832,000.00 176,000,000.00 | \$10,300,000.00 - 10,300,000.00 | 73X4154 7380100 | \$10,300,000.00 10,300,000.00 | | |
| TOTAL | \$391,832,000.00 | \$391,832,000.00 | \$0.00 | | \$0.00 | | |

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| Appropriation or Fund Account | | Acco | ount Symb | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------------|----------------|-----|--------------------------------------|---------------------------------------|---------------------------------|--------------------------------|------------------------------------|------------------------------|
| Title | Period of Availability | Reg Tr Fm | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| VETERANS ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | 1 | | | | | | |
| OMPENSATION AND PENSIONS, VETERANS ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 36 | 0102 | | \$1,142,372,893.74 380,625,086.79 | \$14,764,887,000.00 | | \$15,328,353,588.01 | \$42,016,678.85 | \$578,906,305 338,608,407 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -381,899,831.48 | | | | -114,323,030.79 | -267,576,800 |
| ACCOUNTS PAYABLE | SUBTOTAL | | 0102 | ļ l | -1,141,098,149.05 -0- | 14,764,887,000.00 | | 15,328,353,588 01 | -491,160,236.07 -563,466,588.01 | -649,937,91; -0 |
| ERGENCY VETERANS' JOB TRAINING ACT OF 1983, VETERANS ADMINISTRATION | SUBTOTAL | 36 | 0102 | | | 14,, 04,007,000,00 | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1987-89 | | 0103 | i I | 47,342,062.49 | | | 25,277,214.59 -177.60 | | 22,064,84 7,63 |
| | 1986-88 1984-86 | | | | 7,462.21 37,478.70 | | -\$62,902,13 | ~25,423.43 | | |
| | PRIOR YEARS | | - | | | | 62,902.13 | | 37,392.27 | 62,902 1,618,434 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1,655,826.96 | | | | | |
| UNOBLIGATED BALANCE | | | } | | -27,647,948.98 | | | | -25,702,193.82 413,187.99 | -1,945,755 -21,808,069 |
| ACCOUNTS PAYABLE | SUBTOTAL | 36 | 0103 | | -21,394,881.38 -0- | | | 25,251,613.56 | -25,251,613.56 | - 0 |
| EADJUSTMENT BENEFITS, VETERANS ADMINISTRATION FUND RESOURCES: | 000101712 | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 36 | 0137 | | 43,445,394.92 230,715,495.74 | 875,700,000.00 | -190,300,000.00 | 700,005,536.85 | 53,720,464.59 | 28,839,85 176,995,03 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -236,205,216.67 | | | | -72,879,622.00 | -163,325,59 |
| ACCOUNTS PAYABLE | | | | | -34,943,152.31 | | | | 5,767,823.47 -1,214,202.91 | -40,710,97 -1,798,31 |
| UNDELIVERED ORDERS | SUBTOTAL | 36 | 0137 | | -3,012,521.68 -0- | 875,700,000.00 | -190,300,000.00 | 700,005,536.85 | -14,605,536.85 | - 0 |
| TERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 36 | 0120 | | 352,866.25 19,314.21 | 14,290,000.00 | | 13,865,803.71 | 2,132.50 | 777,06 17,18 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -237,881.29 -134,299.17 | | | | 419,728.26 2,335.53 | -657,60 -136,63 |
| EDICAL CARE, VETERANS ADMINISTRATION | SUBTOTAL | 36 | 0120 | | -0- | 14,290,000.00 | | 13,865,803.71 | 424,196.29 | - 0 |
| FUND RESOURCES: | 4000 | | | | | 40 400 500 000 00 | 0.705.750.00 | 8,931,202,452.21 | 0.705.007.74 | 1,183,803,91 |
| UNDISBURSED FUNDS | 1986 1987-88 | | 0160 | | 44,849,431.00 | 10,126,538,000.00 | -8,765,750.00 | 44,849,431.00 | 2,765,887.71 | 1,183,803,91 |
| | 1987 | 7 | | 1 | 1,077,627,519.24 | | 9,393,429.65 | 955,715,694.54 | 34,467,156.24 | 96,838,09 |
| | 1986 PRIOR YEARS | | | | 140,686,284.03 59,225,082.86 | | -44,626,355.83 44,626,355.83 | 77,644,789.11 35,897,333.97 | 18,415,139.09 763,071.01 | 67,191,03 |
| FUNDS HELD OUTSIDE THE TREASURY | | 1 | | | | | 8,765,750.00 | | | 8,765,75 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | <u> </u> | | | 9,616,429.65 170,414,488.84 | | -9,393,429.65 | | 25,124,313.54 | 223,00 145,290,17 |
| UNOBLIGATED BALANCE | | | | | -44,849,431.00 | | | | 44,849,431.00 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -836,978,420.21 -620,591,384.41 | | | | 100,585,802.64 -56,043,640/06 | -937,564,22 -564,547,74 |
| EDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION | SUBTOTAL | 36 | 0160 | | -0- | 10,126,538,000.00 | | 10,045,309,700.83 | 81,228,299.17 | - 0 |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 NO YEAR | | 0161 | | 37.169.70 | 192,899,000.00 | | 155,536,013.30 | | 37,362,98 37,16 |
| | 1987-88 | 3 | | 1 | 45,050,698.96 | | | 38,660,642.95 | 719,054.00 | 5,671,00 |
| | 1986-87 1985-86 | | 1 | | 3,991,895.97 1,388,482.71 | | -812,416.98 | 2,543,001.13 322,861.32 | 367,980.93 253,204.41 | 1,080,91 |
| | PRIOR YEARS | | | | 828,820.97 | | 812,416.98 | 267,648.56 | 253,204.41 72,518.91 | 1,301,07 |
| ACCOUNTS RECEIVABLE | | 1 1 | 1 | 1 1 | 3,308,366.03 | | | | 61,500.76 | 3,246,86 |

| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | Period of Availability SUBTOTAL | Reg Tr | Account No. | Sub No. | beginning of fiscal year -8,002,254.96 | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions ³ | end of fiscal year ⁴ |
|--|---------------------------------------|----------|----------------|------------|--|---|---|--------------------------------|--|------------------------------------|
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES: | · · · · · · · · · · · · · · · · · · · | | | No. | -8,002,254.96 | aculoniy | integrated (very | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 36 | 0161 | | -8,002,254.96 | l | ı | | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 36 | 0161 | | -0,002,234.90 | | | | -7,000,875.64 | -1,001,379.32 |
| UNDELIVERED ORDERS AEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 36 | 0161 | | -30,514,748.31 | | | | 3,544,824.82 | -34,059,573.13 |
| MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 36 | 0161 | | -16,088,431.07 | | | | -2,449,375.45 | -13,639,055.62 |
| MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES: | | | | 1 1 | -0- | 192,899,000.00 | | 197,330,167.26 | -4,431,167.26 | -0- |
| VETERANS ADMINISTRATION FUND RESOURCES: | | 1 1 | İ | | | | | İ | | |
| FUND RESOURCES: | | 1 1 | | | | | | | | |
| | | | | | | | | | | |
| UNDISBUTISED T UNDS | 1988 | 36 | 0152 | | | 46,628,000.00 | | 34,479,088.55 | 9,455.48 | 12,139,455.97 |
| | 1987 | 30 | 0132 | | 9,166,170.06 | | | 5,725,056.08 | -11,076.72 | 3,452,190.70 |
| | 1986 | [] | | | 645,139.01 | | -213,947.21 | 186,010 96 | 245,180.84 | |
| | PRIOR YEARS | | | | 378,940.19 | | 213,947.21 | 72,870.41 | 253,798.23 | 266,218.76 |
| ACCOUNTS RECEIVABLE | | | | i l | 380,620.77 | | | | -14,733.58 | 395,354.35 |
| FUND EQUITIES: | | | 1 | | 7.071.111.50 | | | | 099 024 22 | 0.000.005.04 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | 1 | | -7,971,111.59 -2,599,758.44 | | | | 988,924.22 4,693,425.53 | -8,960,035.81 -7,293,183.97 |
| DIADELIAEMED OUDERS | SUBTOTAL | 36 | 0152 | | -2,599,756.44 | 46.628.000.00 | | 40,463,026.00 | 6,164,974.00 | -0- |
| GENERAL OPERATING EXPENSES, | SUBTOTAL | 30 | 1 0132 | | -0- | 40,020,000.00 | | ,, | 5,151,514.55 | - • - |
| VETERANS ADMINISTRATION | | 1 1 | | | 1 | | | | | |
| FUND RESOURCES: | | | ļ | | 1 | i | | | | |
| UNDISBURSED FUNDS | 1988 | 36 | 0151 | 1 1 | | 762,810,000.00 | | 698,757,388.43 | 646,331.38 | 63,406,280.19 |
| | 1987-88 | 1 1 | Ì | | 12,000,000.00 | | | 12,000,000.00 69,442,470.17 | 607.455.20 | 44.550.400.00 |
| | 1987 | | | | 81,702,065.35 3,597,547.32 | | -462,672.50 | -253,644.37 | 697,455.30 3,388,519.19 | 11,562,139.88 |
| | 1986 PRIOR YEARS | | | 1 | 3,298,420.25 | | 462,672.50 | 635,065.48 | 805,872.42 | 2,320,154.85 |
| ACCOUNTS RECEIVABLE | FRIOR TEXAS | 1 1 | | | 16,744,691.59 | | | | -38,371,430.73 | 55,116,122.32 |
| FUND EQUITIES: | | | l. | | | 1 | l l | 1 | | ., ., |
| UNOBLIGATED BALANCE | | | ł | 1 1 | -12,000,000.00 | | | | -12,000,000.00 | |
| ACCOUNTS PAYABLE | | | ļ | 1 1 | -79,156,146.12 | | | | 19,011,839.56 | -98,167,985.68 |
| UNDELIVERED ORDERS | CURTOTAL | | 1 | | -26,186,578.39 | 762 810 000 00 | | 780,581,279.71 | 8,050,133.17 -17,771,279.71 | -34,236,711.56 -0- |
| CONSTRUCTION MA IOR DROJECTS | SUBTOTAL | 36 | 0151 | | -0- | 762,810,000.00 | 1 | 780,361,279.71 | -17,771,279.71 | -0- |
| CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION | | 1 1 | j | 1 1 | 1 | | 1 | | <u> </u> | |
| FUND RESOURCES: | | 1 1 | 1 | | 1 | l l | | | | |
| UNDISBURSED FUNDS | NO YEAR | 36 | 0110 | 1 1 | 1,839,687,244.87 | 402,884,000.00 | | 483,045,222.16 | | 1,759,526,022.71 |
| ACCOUNTS RECEIVABLE | | 1 1 | ľ | 1 1 | 19,225,726.28 | | | | -13,655,932.09 | 32,881,658.37 |
| FUND EQUITIES: | | 1 1 | | | | i | | 1 | 101 150 101 57 | |
| UNOBLIGATED BALANCE | | 1 | | | -973,473,218.16 | | | | -104,450,161.57 4,423,003.24 | -869,023,056.59 -48,683,314.88 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -44,260,311.64 -841,179,441.35 | | | | 33,521,868.26 | -874,701,309.61 |
| UNDELIVERED ONDERS | SUBTOTAL | 36 | 0110 | | -041,179,441.33 | 402,884,000.00 | | 483,045,222.16 | -80,161,222.16 | -0-4,701,503.01 |
| CONSTRUCTION, MINOR PROJECTS, | 000101112 | 1 ** | 1 0.70 | 1 1 | ū | 102,00 1,000.00 | ŀ | | ,, | _ |
| VETERANS ADMINISTRATION | | 1 1 | | 1 1 | | ĺ | 1 | l | 1 | |
| FUND RESOURCES: | | ! | 1 | | | | į. | | | |
| UNDISBURSED FUNDS | NO YEAR | 36 | 0111 | | 258,498,524.16 | 115,942,000.00 | | 158,304,743.13 | | 216,135,781.03 |
| ACCOUNTS RECEIVABLE | | | 1 | | 2,045,045.06 | | | | -952,022.69 | 2,997,067.75 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | i I | | | -130,142,986.67 | | | | -59,066,727.50 | -71,076,259.17 |
| ACCOUNTS PAYABLE | | | 1 | | -11,139,615.73 | | | | 142,747.79 | -11,282,363.52 |
| UNDELIVERED ORDERS | | ł I | 1 | | -119,260,966.82 | | | | 17,513,259.27 | -136,774,226.09 |
| | SUBTOTAL | 36 | 0111 | | -0- | 115,942,000.00 | | 158,304,743.13 | -42,362,743.13 | -0- |
| RANTS FOR CONSTRUCTION OF STATE EXTENDED | | | ĺ | | | | | | | |
| CARE FACILITIES, VETERANS ADMINISTRATION | | | | | | | | i | | |
| FUND RESOURCES: | 1988-90 | اءدا | 0181 | 1 1 | | 40,320,000.00 | | | | 40 000 000 00 |
| UNDISBURSED FUNDS | 1987-89 | | 0101 | | 41,772,291.22 | 40,320,000.00 | | 8,034,960 77 | | 40,320,000.00 33,737,330.45 |
| | 1986-88 | | 1 | | 19,438,690.96 | | | 6,144,245.62 | | 13,294,445.34 |
| | 1985-87 | | ĺ | 1 1 | 12,378,646.86 | | | 8,550,034.63 | 14,589.61 | 3,814,022.62 |
| | 1984-86 | | | 1 1 | 5,843,374.46 | | -1,663,766.58 | 4,179,607.83 | | |
| | PRIOR YEARS | 1 | 1 | | 2,747,046.30 | | 1,663,766.58 | 706,902.51 | 111,332.31 | 3,592,578.06 |
| FUND EQUITIES: | | i I | 1 | | 10 001 106 00 | | | | 7,007,545,55 | 44 446 5 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | <u> </u> | 1 | 1 1 | -19,334,186.00 -62,845,863.80 | | | | -7,887,513.00 20,465,839.67 | -11,446,673.00 82,211,702,47 |
| OMPGRIVENED ONDERS | SUBTOTAL | 36 | 0181 | | -62,845,865.80 | 40,320,000.00 | | 27,615,751.41 | 12,704,248.59 | -83,311,703.47 -0- |
| RANTS TO THE REPUBLIC OF THE | COSTOTAL | ا ت ا | """ | | | 10,020,000.00 | | 27,010,731.41 | 12,704,240.09 | -0- |
| PHILIPPINES, VETERANS | | | 1 | | 1 | † | ł | | İ | |
| ADMINISTRATION | i | i | | | ľ | 1 | 1 | | i | |
| FUND RESOURCES: | l | | 1 | 1 | į | I | 1 | İ | | |
| UNDISBURSED FUNDS | 1988-89 | 36 | 0144 | | | 480,000.00 | | 34,122.61 | | 445,877.19 |
| | NO YEAR | 1 | 1 | 1 1 | 1,946.74 | | | 12 | 1,946.86 | |
| | 1987-88 | | 1 |] | 474,402.64 | | | 231,504.95 | | 242,897.69 |
| | 1986-87 1985-86 | l i | 1 | | 407,366.70 28,987.20 | | | 375,148.87 25,267.33 | 4,144.69 | 28,073.14 |
| | PRIOR YEARS | | | | 102,387.66 | | | 25,267.33 | 3,719.87 102,348.29 | |
| ACCOUNTS RECEIVABLE | OIL TEARIO | | 1 | | | | | | -5,910.00 | 5,910.00 |
| | | | 1 | 1 | [| 1 | | | -5,510.00 | 3,310.00 |

| Appropriation or Fund Account | Period of | Acco Dept | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year ⁴ |
|---|---------------------|--------------|---------|----------|----------------------------------|---------------------------------------|-------------------------------------|-------------------------------|---|--|
| Tit'e | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year |
| GENERAL FUND ACCOUNTS-CONTINUES | D | | | | | | | | | |
| GHANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION CONTINUED FUND EQUITIES | | | | | | | | | ļ | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -\$341,328.45 -108,440.73 | | | ========= | -\$62,117.37 -88,082.80 -142,132.75 | -\$279,211.08 -20,357.93 -423,189.01 |
| ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION | SUBTOTAL | 36 | 0144 | | -565,321.76 - 0 - | \$480,000.00 | | \$666,080 21 | -186,083.21 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | PRIOR YEARS | 36 | 0182 | | 392,683.84 9,561.11 | | | -7,426 59 | 12,306.83 7,395.51 | 387,803.70 2,165.60 |
| FUND EQUITIES: UNDELIVERED ORDERS | | | | | -402,244.95 | | | 7.400.65 | -12,275.65 7,426.69 | -389,969 30 - 0 - |
| GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION | SUBTOTAL | 36 | 0182 | | -0- | - | | -7,426.6 9 | 7,420.05 | - 0 - |
| FUND RESOURCES: UNDISBURSED FUNDS | 1986-88 1985-87 | 36 | 0183 | | 2,839,000.00 4,955,471.00 | | | | | 2,839,000.00 4,955,471.00 |
| | 1984-86 | | | | 1,532,155.00 | | -\$1,532,155.00 | 070 400 70 | 89.182.12 | 1,666,983.56 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | PRIOR YEARS | | | | 594,439.47 1,165,500.28 | | 1,532,155.00 | 370,428.79 | -1,195.33 | 1,166,695.61 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,312,623.00 | | | | -1,312,623.00 30.00 | -30.00 |
| UNDELIVERED ORDERS | | | | [| -9,773,942.75 | | | | 854,177.42 | -10,628,120.17 |
| REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, VETERANS ADMINISTRATION | SUBTOTAL | 36 | 0183 | | -0- | | | 370,428.79 | -370,428.79 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 | 36 | 0200 | | 7,182,650.98 | | | -7,397,002.36 5,611,451.96 | | 7,397,002 36 1,571,199.02 |
| | 1986 PRIOR YEARS | | ĺ | | 1,963,915.99 | | -929,841.31 929,841.31 | 1,034,074.68 -3,066.48 | 932,907.79 | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | THION TEANO | | | | 7,731,521.38 | | | -5,000.40 | 2,074,383.02 | 5,657,138.36 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | 26 | 0200 | | -1,112,232.45 -15,765,855.90 | | | | -933,435.99 -1,319,312.62 | 5 - 178,796.46 -14,446,543.28 |
| PUBLIC ENTERPRISE FUNDS | SUBTUTAL | 36 | 0200 | | -0- | | | -754,542.20 | 754,542.20 | - 0 - |
| LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE | NO YEAR | 36 | 4025 | | 108,100,966.57 | 894,670,000.00 | 6 396,904,763.29 460,298,933.00 | ⁷ 1,159,891,916.81 | 460,298,933.00 | 239,783,813.05 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 140,776,964.28 -96,481,587.15 | | | | -61,792,134.86 54.557.636.66 | 202,569,099.14 -151,039,223.81 |
| ACCOUNTS PAYABLE | SUBTOTAL | 26 | 4005 | | -152,396,343.70 | | | | 138,917,344.68 | -291,313,688.38 |
| DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES: | SOBIOTAL | 36 | 4025 | | -0- | 894,670,000.00 | 857,203,696.29 | 1,159,891,916.81 | 591,981,779.48 | - 0 - |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC | NO YEAR | 36 | 4024 | | 11,801,096.28 | | 8 - 12,641,530.99 117,385,067,00 | -79,804,103.37 | 117,385,067.00 | 78,963,668.66 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 51,842,807.01 -54,675,206.09 | | | | 51,240,929.85 17,968,786.41 | 601,877.16 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | ' | 1 | | -8,965,217.30 | | | | -2,046,720.98 | -72,643,992.50 -6,918,496.32 |
| CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 36 | 4024 | | -3,479.90 -0- | | 104,743,536.01 | -79,804,103.37 | -422.90 184,547,639.38 | -3,057.00 - 0 - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 36 | 4014 | | 29,098,340.30 1,648,478.98 | | | 12,839,516.74 | 9 -8,104,000.00 -31,988,972.68 | 24,362,823.56 33,637,451.66 |

| Appropriation or Fund Account Title | Period of | Dept. | Accoun | Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------|--------|--------|-----|------------------------------------|---------------------------------------|--------------------------|------------------|------------------------------|-------------------------------|
| | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FUND EQUITIES: | | | 1 | | | | | | | |
| UNOBLIGATED BALANCE | | 1 | 1 | 1 1 | -7,020,057.30 | | | | 12,851,342.69 | ~19.871.399.9 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -14,077,750.40 | | | | 16,715,041.22 | -30,792,791.6 |
| UNDELIVERED ORDERS | | 1 | | 1 1 | -9,649,011.58 | | | | -2,312,927.97 | -30,792,791.6 -7,336,083.6 |
| SERVICE-DISABLED VETERANS INSURANCE | SUBTOTAL | 36 | 4014 | | -0- | | | 12,839,516.74 | -12,839,516.74 | -7,336,063.6 -0~ |
| FUND FUND RESOURCES: | | 1 1 | | | İ | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 36 | 4012 | i i | 10,125,096.90 | | | -3,093,075,26 | | 40.040.470.44 |
| ACCOUNTS RECEIVABLE | | 1 1 | 1 | 1 | 1,468,705.60 | | | | 194,650.82 | 13,218,172.16 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 [| 1 | 1 1 | | l | | | 104,000.02 | 1,274,054.78 |
| ACCOUNTS PAYABLE | | 1 1 | 1 | 1 1 | -7,035,227.45 | [| | | 2,884,972.48 | -9,920,199.9 |
| NOOGOTTO T ATABLE | SUBTOTAL | 26 | 4012 | 1 1 | -4,558,575.05 -0- | | | | 13,451.96 | -4,572,027.0 |
| VETERANS REOPENED INSURANCE FUND | OUDICIAL | 1"1 | 4012 | ł I | -0- | i | | -3,093,075.26 | 3,093,075.26 | -0- |
| FUND RESOURCES: | | li | | 1 1 | | ŀ | | | | |
| UNDISBURSED FUNDS | NO YEAR | 36 | 4010 | 1 1 | 286,364.49 | | ~5.210.000.00 | -5,041,458.12 | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | 1 1 | 1 | 1 1 | 482,184,000.00 | | 5,210,000.00 | | | 117,822.6 |
| ACCOUNTS RECEIVABLE | | 1 1 | 1 | 1 | 13,055,673.90 | | | | -67,603.08 | 487,394,000.00 |
| FUND EQUITIES: | | | 1 | 1 1 | | 1 | | | 37,000.00 | 13,123,276.98 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -471,448,529.16 | | | | 1,012,378.63 | -472,460,907.79 |
| AUGUSTA LATABLE | SUBTOTAL | 126 | 4010 | | -24,077,509.23 | | | | 4,096,682.57 | -28,174,191.8 |
| ETERANS ADMINISTRATION EDUCATION | SUBTUTAL | 36 | 4010 | | -0- | 1 | l | -5,041,458.12 | 5,041,458.12 | ~0- |
| LOAN FUND | | | 1 | | | 1 | | | 1 | |
| FUND RESOURCES: | | | ŀ | 1 1 | į. | 1 | | | | |
| UNDISBURSED FUNDS | NO YEAR | 36 | 4118 | | 3,853,122.21 | | -9,700,000.00 | -6,336,347.74 | | |
| ACCOUNTS RECEIVABLE | | 1 1 | | 1 | | | | | -24,306.08 | 489,469.9 |
| FUND EQUITIES: | | 1 1 | 1 | 1 | | | | | -24,300.08 | 24,306.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | | -3,205,176.48 | | | | -2,691,400.45 | -513,776.0 |
| ACCOUNTS PATABLE | CUDTOTAL | | 1 | | -647,945.73 | | | | -647,945.73 | |
| OCATIONAL REHABILITATION REVOLVING | SUBTOTAL | 36 | 4118 | | ~0- | · | -9,700,000.00 | -6,336,347.74 | -3,363,652.26 | -0- |
| FUND, VETERANS ADMINISTRATION | | | | | | | | i | | |
| FUND RESOURCES: | | 1 1 | | | 1 | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 36 | 4114 | | 1,453,372.78 | | | 105,022.61 | | |
| FUND EQUITIES: | | | | | 1,100,072.70 | | | 105,022.61 | | 1,348,350.1 |
| UNOBLIGATED BALANCE | | 1 1 | | | -1,452,531.30 | | | | -147,787.67 | -1,304,743.6 |
| ACCOUNTS PAYABLE | | 1 | | 1 1 | -841.48 | | | | 42,765.06 | -43,606.5 |
| ETERANS ADMINISTRATION SPECIAL | SUBTOTAL | 36 | 4114 | 1 1 | -0- | | 1 | 105,022.61 | -105,022.61 | -0- |
| THERAPEUTIC AND REHABILITATION | | | ļ. | 1 1 | | | l | • | | ŭ |
| ACTIVITIES FUND, VETERANS ADMINISTRATION | | 1 1 | | 1 1 | 1 | | ľ | | | |
| FUND RESOURCES: | | i i | 1 | 1 1 | í | 1 | | i | | |
| UNDISBURSED FUNDS | NO YEAR | 36 | 4048 | | 832,743,14 | | | 51 218 81 | 3 400 000 00 | |
| ACCOUNTS RECEIVABLE | | | | | 297,242.50 | | | -51,318.81 | 9 -100,000.00 | 984,061.9 |
| FUND EQUITIES: | | | 1 | | | | | | 42,336.23 | 254,906.2 |
| UNOBLIGATED BALANCE | l | | | | -1,030,002.41 | | | | 83,454,40 | -1,113,456.8 |
| ACCOUNTS PAYABLE | 01107074 | | 1 | | -99,983.23 | | | | 25,528.18 | -1,113,436.6 -125,511.4 |
| ERVICEMEN'S GROUP LIFE INSURANCE FUND | SUBTOTAL | 36 | 4048 | 1 1 | -0- | | | -51,318.81 | 51,318.81 | - 125,511.4 |
| FUND RESOURCES: | | | 1 | | 1 | | I | | , | U - |
| UNDISBURSED FUNDS | NO YEAR | 36 | 4009 | 1 | 187 878 40 | : | | į | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO ILAN | 30 | 4003 | | 187,273.13 144,953,999.30 | | -3,128,000.00 | -2,909,665.84 | | 10-31,061.0 |
| ACCOUNTS RECEIVABLE | 1 | - 1 | l | | 3,125,276.80 | | 3,128,000.00 | | | 148,081,999.0 |
| FUND EQUITIES: | | - 1 | 1 | | 0,120,210.00 | | | | -333,614.92 | 3,458,891.7 |
| UNOBLIGATED BALANCE | 1 | | | i I | -148,093,715.51 | | | | 2 416 400 40 | 454 555 545 |
| ACCOUNTS PAYABLE | | - 1 | | | -172,833.72 | | | | 3,416,103.18 -172,822.42 | -151,509,818.6 |
| INTO A COVERNMENT ALL ELIMINO | SUBTOTAL | 36 | 4009 | · • | -0- | | | -2,909,665.84 | 2,909,665.84 | -11.3 -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | į | | 4,000,000,00 | 2,303,003.04 | -0- |
| PPLY FUND, VETERANS ADMINISTRATION | 1 | | | | | | i | l | | |
| FUND RESOURCES: | J | | | | | <u>†</u> | Į. | l | J | |
| UNDISBURSED FUNDS | NO YEAR | 36 | 4537 | 1 | 170,937,589.99 | | | 20,763,166.78 | | 150 171 /00 |
| ACCOUNTS RECEIVABLE | ļ | | | | 44,790,886.08 | | | | -132,134.86 | 150,174,423. |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | İ | | | | 139,489,707.32 | | | | 17,701,408.56 | 44,923,020.9 121,788,298.1 |
| UNOBLIGATED BALANCE | 1 | | | | 20 242 442 22 | Į. | I | 1 | 11,01,100.00 | 121,700,280. |
| ACCOUNTS PAYABLE | | - | 1 | | -30,316,448.00 -112,152,073,47 | | | | 2,574,229.74 | -32,890,677,7 |
| UNDELIVERED ORDERS | İ | | | ı | -112,152,073.47 -212,749,661.92 | | | | -6,696,122.69 | -105,455,950. |
| | SUBTOTAL | 36 | 4537 | | -212,749,001.92 | | | | -34,210,547.53 | -178,539,114.3 |
| NSTRUCTION AND OPERATION OF GARAGE | | J | | ı | | 1 | i | 20,763,166.78 | -20,763,166.78 | -0- |
| AND PARKING FACILITIES, VETERANS | ł | | - ! | | | i | 1 | ľ | | |
| ADMINSTRATION | l | | ĺ | - 1 | 1 | İ | Į. | ļ | | |
| | | 1 1 | | | | | ŀ | ľ | | |
| FUND RESOURCES: | | 1 1 | , | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 36 | 4538 | | 27,621,800.00 | 3,936,000.00 | | 8.106.150.57 | | 00.454.545 |
| FUND RESOURCES: | NO YEAR | 36 | 4538 | | 27,621,800.00 | 3,936,000.00 | | 8,106,150.57 | -18,840.10 | 23,451,649. 18,840. |

| Appropriation or Fund Account | Period of | Acco Dept. | unt Symb | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------|---------------|----------|-----|--|---------------------------------------|-----------------------------------|------------------------------------|--|--|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| INTRAGOVERNMENTAL FUNDS-CONTINUED | | | | | | | | ļ | | |
| CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, VETERANS ADMINSTRATION-CONTINUED FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | SUBTOTAL | 36 | 4538 | | -\$21,122,904.00 -6,498,896.00 -0- | \$3,936,000.00 | | \$8,106,150.57 | -\$7,893,115.57 3,741,805.10 -4,170,150.57 | -\$13,229,788.43 -10,240,701.10 -0- |
| TRUST FUND ACCOUNTS | OODTOTAL | " | 7000 | | Ť | 45,000,000 | | | | |
| POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 36 | 8133 | | 601,646,826,25 | 274,746,653.10 | | 303,305,186.73 | | 573,088,292.62 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 7,256,103.23 | | | | -1,963,259.71 | 9,219,362.94 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -598,993,593.61 -9,909,335.87 | | | | -28,407,708.00 1,812,434.08 | -570,585,885.61 -11,721,769.95 |
| GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION | SUBTOTAL | 36 | 8133 | | -0- | 274,746,653.10 | | 303,305,186.73 | -28,558,533.63 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 36 | 8180 | | 799,857.79 | 20,294,144.93 | -\$1,177,000.00 | 16,699,745.12 | | 3,217,257.60 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | | | 20,613,000.00 58,714.87 | | 1,177,000.00 | | -10,455.63 | 21,790,000.00 69,170.50 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -20,503,177.04 | | | | 3,605,310.49 | -24,108,487.53 |
| ACCOUNTS PAYABLE | SUBTOTAL | 36 | 8180 | | -968,395.62 -0- | 20,294,144.93 | | 16,699,745.12 | -455.05 3,594,399.81 | -967,940.57 -0- |
| NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 36 | 8132 | | 8,195,678.96 9,990,109,000.00 | 1,406,849,331.66 | -315,171,000.00 450,171,000.00 | 1,096,292,895.23 | | 3,581,115.39 10,440,280,000.00 |
| INVESTMENTS IN AGENCY SECURITIES ACCOUNTS RECEIVABLE | | | | | 135,000,000.00 24,094,079.89 | | -135,000,000.00 | | 2,273,539.66 | 21,820,540.23 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -9,390,505,469.37 -766,893,289.48 | | | | 240,663,978.87 67,618,917.90 | -9,631,169,448.24 -834,512,207.38 |
| UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 36 | 8132 | | -0- | 1,406,849,331.66 | | 1,096,292,895.23 | 310,556,436.43 | -0- |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 36 | 8150 | | 429,927.47 221,986,000.00 196,281.56 | 16,363,988.99 | 21,083,000.00 -21,083,000.00 | 37,475,922.15 | -206,407.55 | 400,994.31 200,903,000.00 402,689.11 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -199,370,095.60 +23,242,113.43 | | | | -20,399,317.35 -506,208.26 | -178,970,778.25 |
| VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION | SUBTOTAL | 36 | 8150 | | -0- | 16,363,988.99 | | 37,475,922.15 | -300,200.20 -21,111,933.16 | -22,735,905.17 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 36 | 8455 | | 230,674.90 | | -75,866,000.00 | -75,899,519.00 | | 264,193.90 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1,092,590,000.00 28,613,818.22 | | 75,866,000.00 | | -457,993.37 | 1,168,456,000.00 29,071,811.59 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -1,027,602,061.73 -93,832,431.39 | | | | 61,329,913.64 | -1,088,931,975.37 |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | SUBTOTAL | 36 | 8455 | | -93,632,431.39 | | | -75,899,519.00 | 15,027,598.73 75,899,519.00 | -108,860,030.12 -0- |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -854,522,106.49 | | -854,522,106.49 | | |
| INTRABUDGETARY TRANSACTIONS | | | | | | -184,197,181.92 | | -854,522,106.49 -184,197,181.92 | | |
| TOTAL, VETERANS ADMINISTRATION | | | | - | | 28,921,518,830.27 | 761,947,232.30 | | 400 440 040 04 | |
| | : | | | | | mayon 1 to 10000.27 | 701,897,632.30 | 29,244,025,721.93 | 439,440,340.64 | |
| FOOTNOTES AT END OF CHAPTER | | | | | | | | | | |

FOOTNOTES

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Excess of receivables over gross unpaid obligations.
- 6 Includes \$460,298,933.00 which represents the redemption of participation certificates and net distribution of participation sales transactions.
- 7 Includes \$58 million for proceeds of loan asset sales reported as an offsetting collection instead of transactions not applied to current years' surplus or deficit.
- 8 Includes \$117,385,067.00 which represents the redemption of participation certificates and net distribution of participation sales transactions.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - VETERANS

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|--|--|--|--|--|--|--------------------------------|
| 36X0102 36X4025 3680160 36X0137 | \$14,764,887,000.00 894,670,000.00 10,126,538,000.00 875,700,000.00 | \$14,832,387.000.00 916,400,000.00 10,104,808,000.00 808,200,000.00 | - \$67,500,000.00 - 21,730,000.00 21,730,000.00 67,500,000.00 | 36X0137 3680160 36X4025 36X0102 | -\$67,500,000.00 -21,730,000.00 21,730,000.00 67,500,000,00 | 102 Stat. 974 102 Stat. 974 |
| TOTAL | \$26,661,795,000.00 | \$26,661,795,000.00 | \$0.00 | | \$0.00 | 1000 200 |

| Appropriation or Fund Account | 0 | Acco | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---|--------|----------------|--|----------------------------|---------------------------------------|-----------------------------|------------------------------|--------------------------------|------------------------|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| INDEPENDENT AGENCIES | | | | | | | | | | |
| ACTION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | İ | | | | | | | |
| OPERATING EXPENSES, ACTION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | \$93,482,042.51 | \$307,185.87 | \$69,295,771.0 |
| UNDISBURSED FUNDS | 1988 1987 | 44 | 0103 | | \$61,058,015.58 | \$163,085,000.00 | | 54,770,078.73 | 260,426.89 | 6,027,509.9 |
| | 1986 PRIOR YEARS | ازاز | | | 2,243,325.09 -59,679.65 | | | 2,787,528.34 2,304,852.21 | -544,203.25 -2,364,531.86 | |
| ACCOUNTS RECEIVABLE | PRIOR TEARS | 1 | | | 42,343,496.42 | | | | 34,935,673.86 | 7,407,822. |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -1,039,438.75 | | | | 883,770.06 | -1,923,208.0 |
| UNDELIVERED ORDERS | | 1 | | | -104,545,718.69 | | | 153,344,501.79 | -23,737,823.36 9,740,498.21 | -80,807,895.0 - 0 - |
| | SUBTOTAL | 44 | 0103 | 1 - | | 163,085,000.00 | | | | |
| TOTAL, ACTION | | 1 | | | | 163,085,000.00 | | 153,344,501.79 | 9,740,498.21 | |
| ADMINISTRATIVE CONFERENCE OF TH UNITED STATES | IE | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| SALARIES AND EXPENSES, ADMINISTRATIVE | | | | | 1 | | | | | |
| CONFERENCE OF THE UNITED STATES | | 1 | ĺ | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | | 1700 | | | 1,865,000.00 | | 1,638,412.25 | 260.46 | 226,327.2 |
| | 1987 1986 | | l | 1 1 | 256,193.93 159,635.39 | | -\$73,288.24 | 235,614.01 86,347.15 | | 20,579.9 |
| 51015 50117150 | PRIOR YEARS | | | | 216,348.65 | | 73,288.24 | 31,500.00 | | 258,136.8 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -80,312.62 | | | | 24,510.90 | -104,823.9 |
| UNDELIVERED ORDERS | CURTOTAL | 05 | 4700 | | -551,865.35 | | | | -151,644.77 | -400,220.5 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 95 | 1700 | | -0- | 1,865,000.00 | | 1,991,873.41 | -126,873.41 | -0- |
| GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES | | | | | | | | | j | |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 95 | 8280 | | 585.71 | | | 208.45 | | 377.2 |
| ACCOUNTS PAYABLE | | | | | | | | | 245.16 | -245.1 |
| UNDELIVERED ORDERS | SUBTOTAL | 95 | 8280 | | -585.71 -0- | | | 200.45 | -453.61 | -132.1 |
| TOTAL, ADMINISTRATIVE CONFERENCE | | 3 | 0200 | - | | | | 208.45 | -208.45 | -0- |
| OF THE UNITED STATES | = | | | | | 1,865,000.00 | | 1,992,081.86 | -127,081.86 | |
| | | | 1 | | | | | | | |
| ADVISORY COMMITTEE ON FEDERAL PA | AV | l I | | | | | | | | |
| GENERAL FUND ACCOUNTS | A 1 | | | | | | | | | |
| SALARIES AND EXPENSES, ADVISORY | | | 1 | | • | | | | | |
| COMMITTEE ON FEDERAL PAY | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 95 | 1800 | | | 200,000.00 | | 477.555.40 | | |
| | 1987 | i I | 1000 | | 28,624.60 | | | 177,555.10 29,527.24 | 13,977.77 -902.64 | 8,467.1 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 50.00 | | | 70.00 | -70.00 | |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | † | | | | | 50.0 |
| UNDELIVERED ORDERS | _ | | | | -6,423.31 -22,251.29 | | | | 262.37 -20,419.84 | -6,685.6 -1,831.4 |
| | SUBTOTAL | 95 | 1800 | | -0- | 200,000.00 | | 207,152.34 | -7,152.34 | -1,831.4 |
| TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY | | | | | | 000 000 00 | | | | |
| | *************************************** | | | = | | 200,000.00 | | 207,152.34 | -7,152.34 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | l | | | | | | 1 | |
| | | டட்ட | | ــــــــــــــــــــــــــــــــــــــ | | | | | | |

| Appropriation or Fund Account | Period of | - 0 | | nt Symt | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---|------|-----|----------------|----------|--------------------------------|-----------------------------------|------------------------------------|--------------------|--|------------------------------------|
| Title | Availability | Reg | | Account No. | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions ³ | end of fiscal year ⁴ |
| ADVISORY COUNCIL ON HISTORIC | | 1 - | П | | | | | (lot) | | Wallsacuons | nscar year |
| PRESERVATION | | | | | 1 | | | | | İ | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| LARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | | 95 | | 2300 | | | 1,719,000.00 | -500.00 | 1,522,223.94 | 29,570.34 | 166,70 |
| | 1987 1986 | | | | | 193,025.82 -4,415.92 | | 500.00 | 196,127.29 | -5,137.29 | 2,53 |
| FUNDS HELD OUTSIDE THE TOSAGUEN | PRIOR YEARS | 5 | | | | 39,207.88 | | | -4,338.31 61.29 | ~37.04 23,059.11 | 5 -4 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | , | | | | | | 500.00 | | 23,059.11 | 16,08° 500 |
| ACCOUNTS RECEIVABLE | 1907 | Ή | | | | 500.00 40,297.01 | | -500.00 | | | |
| UNFILLED CUSTOMER ORDERS FUND EQUITIES: | | | | | | 3,192.16 | | | | -77,086.18 -44,159.55 | 117,38 47,35 |
| UNOBLIGATED BALANCE | | 1 | | | l l | -1,664.88 | | _ | | | , |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -159,623.50 | | | | -1,664.88 -24,066.14 | -135,55 |
| ONDELIVERED ONDERS | SUBTOTAL | 95 | | 2300 | | -110,518.57 -0- | 1710,000,00 | | | 104,447.42 | -214,965 |
| TRUST FUND ACCOUNTS | |] " | | 2000 | | -0- | 1,719,000.00 | | 1,714,074.21 | 4,925.79 | -0- |
| DNATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 95 | | 8298 | | 710.78 | 365.81 | | 421.70 | | 654 |
| ACCOUNTS PAYABLE | | | | | | -710.78 | | | | | |
| | SUBTOTAL | 95 | | 8298 | l ⊢ | -0- | 365.81 | | 421.70 | -55.89 -55.89 | -654 - 0 |
| TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION | | | | | | | | | | | |
| THE THEOLOGY | *************************************** | 1 | | | _ | | 1,719,365.81 | | 1,714,495.91 | 4,869.90 | |
| | | | | | | | | | | | |
| AMERICAN BATTLE MONUMENTS COMMISSION | | | | | | | | | | 1 | |
| GENERAL FUND ACCOUNTS | | | | | | | | | ŀ | | |
| LARIES AND EXPENSES, AMERICAN | | | | | | İ | | | | | |
| BATTLE MONUMENTS COMMISSION FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 74 | | 0100 | | 1,561,113.90 | | | | 1 | |
| | 1988 | 3 | | | | | 12,408,000.00 | | 11,264,016.92 | | 1,561,113 |
| | 1987 1986 | | | | | 3,378,825.60 | | | 3,029,224.67 | 63.65 4,991.03 | 1,143,919 344,609 |
| | PRIOR YEARS | | | | . | 536,983.12 136,902.60 | | -262,568.52 262,568.52 | 262,854.89 | 11,559.71 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | | 1 | | 262,568.52 | 17,713.12 | 20.38 | 381,737 |
| ACCOUNTS PAYABLE | | | | i | | -1,561,113.90 -1,462,474.87 | | | | -1,246,000.00 | -315,113 |
| UNDELIVERED ORDERS | | 1_ 1 | | | | -2,590,236.45 | | | | -186,948.57 | -1,275,526 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 74 | | 0100 | | -0- | 12,408,000.00 | | 14,573,809.60 | -749,495.80 -2,165,809.60 | -1,840,740 - 0 - |
| ONTRIBUTIONS, AMERICAN BATTLE | | 1 | | | | | | | | | -0- |
| MONUMENTS COMMISSION | | | | 1 | | | | | | ļ | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | | 0500 | | | | 1 | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO TEAR | ′4 | | 8569 | | 1,583,023.09 | 1,092,174.31 | -2,356,000.00 | 94,821.22 | | 224,376. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | - 1 | - 1 | | | 2,356,000.00 | | | 2,356,000 |
| ACCOUNTS PAYABLE | | | | | | -1,581,056.19 -895.95 | | | | 966,624.04 | -2,547,680. |
| UNDELIVERED ORDERS | | 1 1 | - 1 | - 1 | | -1,070.95 | | | | 846.05 | -1,742. |
| | SUBTOTAL | 74 | | 8569 | <u> </u> | -0- | 1,092,174.31 | | 94,821.22 | 29,883.00 997,353.09 | -30,953. -0 - |
| TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION | | | | | | | 40 500 47.01 | | | | |
| morrometrio commission | •••••• | 1 | | | = | | 13,500,174.31 | | 14,668,630.82 | -1,168,456.51 | |
| | | | | | | | | | | | |
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| | | | | ŀ | | Ì | . [| | | | |
| | | | | | | | | | | | |

| Appropriation or Fund Account | | Acc | ount Sy | mbol | Balances | Appropriations and | Transfers | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|-------------------------------------|--------|---------|---------|--|--|--|---|---|--|
| Title | Period of Availability | Reg Tr | Accou | int Sub | | other obligational authority ¹ | borrowings and investments (net) 2 | (1181) | transactions 3 | fiscal year 4 |
| ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD GENERAL FUND ACCOUNTS | | FR | 140. | No. | nsoar you | , | | | | |
| SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 1986 | | 3200 | | \$517,108.09 90,086.60 | \$1,891,000.00 | | \$1,433,616.02 400,168.50 55,845.50 49,191.12 | \$38,424.28 27,935.69 24,615.66 -34,127.19 | \$418,959.70 89,003.90 144,038.01 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS | PRIOR YEARS SUBTOTAL | | 3200 | , | 149,476.50 4,915.94 -172,426.57 -589,160.56 -0- | 1,891,000.00 | | 1,938,821.14 | 3,378.04 -24,550.45 -83,497.17 -47,821.14 | 1,537.90 -147,876.12 -505,663.39 -0- |
| TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD | | | | | | 1,891,000.00 | | 1,938,821.14 | -47,821.14 | |
| ARMS CONTROL AND DISARMAMENT AG | ENCY | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY FUND RESOURCES: | | | | | | | | | 97 404 64 | 7,518,181.27 |
| UNDISBURSED FUNDS | 1988 1987 1986 PRIOR YEARS | | 0100 | | 12,382,685.48 478,749.77 964,757.37 | 30,100,000.00 | -2,865,000.00 -216,232.90 216,232.90 | 19,649,324.12 11,242,090.93 115,213.88 88,972.49 | 67,494.61 388,928.08 147,302.99 482,440.85 | 7,516,161.27 751,666.47 |
| TRANSFER TO: STATE | 1988 1987 1986 PRIOR YEARS | | 4 0100 | | 79,821.44 25,343.92 -5,326.53 | | 2,865,000.00 | 2,169,588.64 4,784.07 5,951.34 –3,815.00 | 2,345.13 51,356.61 19,392.58 | 693,066.23 23,680.76 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 94 | 0100 | | 729,712.11 -22,966.11 -8,324,512.57 -6,308,264.88 -0 - | 30,100,000,00 | | 33,272,110.47 | 208.16 -1,037,619.30 -3,289,051.11 -3,172,110.47 | 6 -23,174.27 -7,286,893.27 -3,019,213.77 -0 - |
| TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY | | | 0.0 | | | 30,100,000.00 | | 33,272,110.47 | -3,172,110.47 | |
| BARRY GOLDWATER SCHOLARSHIP A EXCELLENCE IN EDUCATION FOUNDATION GENERAL FUND ACCOUNTS | ND | | | | | | | | | |
| THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 95 | 050 | 0 | 40,000,000.00 | | | | | 40,000,000.00 |
| | | | | | · | | | | | |
| | | 1 | | | | | | | | |

| Appropriation or Fund Account Title | Period of | Dept | | t Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances |
|--|---|------|------|-------|---------------------------------|--|-------------------------------|--------------------------------|--------------------------------|------------------------------------|
| FUND EQUITIES: | Availability | +++ | MO. | No. | fiscal year | authority 1 | investments (net) 2 | (16.) | transactions 3 | end of fiscal year ⁴ |
| UNOBLIGATED BALANCE | SUBTOTAL | 95 | 0500 | | -40,000,000.00 | | | | | -40,000,000 |
| TRUST FUND ACCOUNTS RUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND | | | | | -0- | | | | | -40,000,000 |
| FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES; | NO YEAR | 95 | 8281 | | -39,896,746.22 42,275,000.00 | 2,834,896.19 | -2,825,000.00 2,825,000.00 | | | ⁵ -39,886,850 |
| UNOBLIGATED BALANCE | SUBTOTAL | 95 | 8281 | | -2,378,253.78 | | | | 2,834,896.19 | 45,100,000 |
| TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION | | | 0201 | | -0- | 2,834,896.19 | | | 2,834,896.19 | ⁷ –5,213,149 – 0 – |
| | *************************************** | | | = | | 2,834,896.19 | | | 2,834,896.19 | |
| BOARD FOR INTERNATIONAL BROADCASTING | | | | | | | | | | |
| GENERAL FUND ACCOUNTS ANTS AND EXPENSES, BOARD FOR | | | | | | | | | | |
| INTERNATIONAL BROADCASTING FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | ; | | | | | |
| The same of the sa | NO YEAR 1988 1987 | 95 | 1145 | | 20,525,137.40 | 185,000,000.00 | | 6,068,505.73 173,299,734.72 | | 14,456,631 |
| | 1986 | | | | 4,528,090.02 30,828.85 | | 7.000.00 | 4,469,673.09 | 28,331.01 27,483.39 | 11,671,934. 30,933. |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 11,249,684.00 | | -7,890.20 7,890.20 | 18,446.32 6,626,928.33 | 4,492.33 -9,942.12 | |
| UND EQUITIES: UNOBLIGATED BALANCE | | 1 | | | 8,550.00 | | | | 3,495.70 | 4,640,587 5,054 |
| ACCOUNTS PAYABLE | | | | 1 1 | -5,525,137.40 -3,237,347.18 | | | | -5,524,505.73 | |
| UNDELIVERED ORDERS | CURTOTAL | | | li | -3,237,347.18 | | | | -3,152,721.26 | -631. -84,625. |
| IAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING FUND RESOURCES: | SUBTOTAL | 95 | 1145 | | -0- | 185,000,000.00 | , | 190,483,288.19 | 3,140,078.49 -5,483,288.19 | -30,719,884 - 0 - |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 95 | 1146 | | | 34,000,000.00 | | 3,802,962.71 | | 00.407.407 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | İ | | | | | | -337,333.76 | 30,197,037.2 337,333.7 |
| ACCOUNTS PAYABLE | | - 1 | 1 | 1 | | | | | 277,917.35 | |
| UNDELIVERED ORDERS | | | 1 | | | | | | 108,576.00 | -277,917.3 -108,576.0 |
| TOTAL, BOARD FOR INTERNATIONAL | SUBTOTAL | 95 | 1146 | l | | 34,000,000.00 | | 3,802,962.71 | 30,147,877.70 30,197,037.29 | -30,147,877.7 |
| BROADCASTING | | | | | | 219,000,000.00 | | 194,286,250.90 | 24,713,749.10 | |
| CENTRAL INTELLIGENCE AGENCY | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| YMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS HANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY ZAPABILITIES | 1988 | 56 | 3400 | | | 134,700,000.00 | | 134,700,000.00 | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1985-86 PRIOR YEARS | 56 | 3401 | | 10,057,543.55 | | -2,916,190.08 2,916,190.08 | 7,096,485.47 | 44,868.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Appropriation or Fund Account | | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other transactions ³ | Balances end of fiscal year ⁴ |
|--|-------------------------------------|--------|----------------|-----|---|---------------------------------------|---|---|---|--|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions | |
| CENTRAL INTELLIGENCE AGENCY-CONTIN | | | | | | | | | | |
| NHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITES-CONTINUED FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -\$899,813.29 -9,157,730.26 | 52222223 | ======================================= | \$7,096,485.47 | -\$578,183.04 -6,563,170.43 -7,096,485.47 | -\$321,630.2 -2,594,559.8 -0- |
| TOTAL, CENTRAL INTELLIGENCE | SUBTOTAL | | 3401 | | | \$134,700,000.00 | | 141,796,485.47 | -7,096,485.47 | |
| COMMISSION OF FINE ARTS GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, COMMISSION OF FINE ARTS | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1986 1987 1986 PRIOR YEARS | 6 | 2600 | | 93,834,48 1,015,21 4,276,16 | 443,000.00 | -\$1,015.21 1,015.21 | 413,303.40 32,185.04 | 2,262.29 -7.10 | 27,434.3 61,656.5 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTA | L 95 | 2600 | | -39,882.31 -59,243.54 -0- | 443,000.00 | | 445,488.44 | -11,802.04 4,382.94 -2,488.44 | -28,080. -63,626. -0- |
| ATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS FUND RESOURCES: UNDISBURSED FUNDS | 198 | 8 95 | 2602 | | | 4,500,000.00 | | 4,500,000.00 | | |
| TOTAL, COMMISSION OF FINE ARTS | | | | | | 4,943,000.00 | | 4,945,488.44 | -2,488.44 | |
| COMMISSION ON CIVIL RIGHTS GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS FUND RESOURCES: UNDISBURSED FUNDS | 198 198 198 PRIOR YEAR | 36 | 1900 | | 1,107,937.15 321,594.59 560,983.05 88,464.86 | 5,707,000.00 | | 4,487,101.58 682,633.07 17,045.07 –10,420.00 | 186,361.83 425,304.08 304,549.52 570,591.49 -246,054.61 | 1,033,536. 811. 334,519 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTA | AL 95 | 1900 | | -552,866.52 -1,526,113.13 -0- | 5,707,000.00 | | 5,176,359.72 | 315,682.85 233,154.44 -1,258,949.32 530,640.28 | ° -315,682. -786,020. -267,163. -0 - |
| TOTAL, COMMISSION ON CIVIL RIGHTS | | | | | | 5,707,000.00 | | 5,176,359.72 | 530,640.28 | |
| | | | | | | | | | | |

| beginning of fiscal year 48,303.22 269.71 3,862.00 550.00 -40,922.58 -12,062.35 -0 - 3,258,706.68 207,930.16 861.171.47 -7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0 - | 950,000.00 850,000.00 850,000.00 32,813,000.00 32,813,000.00 | -7,300.00 -119,439.23 126,739.23 7,300.00 -7,300.00 | Outlays (net) 663,965.18 44,900.72 215.50 709,081.40 709,081.40 29,314,600.60 2,888,337.12 88,490.93 746.45 | Balances withdrawn and other transactions ³ 39,786.37 3,402.50 54.21 167.44 -17.44 6,311.80 91,213.72 140,918.60 140,918.60 8,888.55 134,593.28 | Balances end of fiscal year 4 146,248.4 3,694.5 567.4 -47,234.3 -103,276.6 -0- 3,482,210.8: 235,776.2! 939,788.9 7,300.00 455,592.63 |
|---|--|---|--|--|--|
| 269.71 3,862.00 550.00 -40,922.58 -12,062.35 -0- 3,258,706.68 207,930.16 861,171.47 -7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 850,000.00 850,000.00 850,000.00 | -7,300.00 -7,300.00 -119,439.23 6 126,739.23 7,300.00 | 29,314,600,60 2,888,337,12 88,490,93 746,45 | 39,786.37 3,402.50 54.21 167.44 -17.44 6,311.80 91,213.72 140,918.60 140,918.60 140,918.60 | 3,482,210.8 235,776.2 399,788.9 7,300.0 455,592.6 |
| 269.71 3,862.00 550.00 -40,922.58 -12,062.35 -0- 3,258,706.68 207,930.16 861,171.47 -7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 29,314,600,60 2,888,337,12 88,490,93 746,45 | 8,888.55 134,593.28 47,365.31 -102,793.26 390,165.36 | 3,694 567 -47,234 -103,276 -0- 3,482,210, 235,776, 939,798, 7,300,0 455,592,6 |
| 269.71 3,862.00 550.00 -40,922.58 -12,062.35 -0- 3,258,706.68 207,930.16 861,171.47 -7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 29,314,600,60 2,888,337,12 88,490,93 746,45 | 8,888.55 134,593.28 47,365.31 -102,793.26 390,165.36 | 3,482,210.8 235,776,2 3,482,210.8 235,776,2 399,798.8 7,300.0 |
| 269.71 3,862.00 550.00 -40,922.58 -12,062.35 -0- 3,258,706.68 207,930.16 861,171.47 -7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 29,314,600,60 2,888,337,12 88,490,93 746,45 | 8,888.55 134,593.28 47,365.31 -102,793.26 390,165.36 | 3,694 567 -47,234 -103,276 -0- 3,482,210, 235,776, 939,798, 7,300.0 455,592.6 |
| 269.71 3,862.00 550.00 -40,922.58 -12,062.35 -0- 3,258,706.68 207,930.16 861,171.47 -7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 29,314,600,60 2,888,337.12 88,490.93 746,45 | 54.21 167.44 -17.44 6,311.80 91,213.72 140,918.60 140,918.60 140,918.60 8,888.55 134,593.28 -47,365.31 | 3.482,210, 235,776. 939,798, 7,300, |
| 3,258,706.68 207,930.16 861,171.47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 709,081.40 709,081.40 29,314,600.60 2,888,337.12 88,490.93 746.45 | 8,888.55 134,593.28 47,365.31 -102,793.26 390,165.36 | 3,482,210 235,776 939,798 7,300 455,592 |
| -12,062.35 -0- 3,258,706.68 207,930.16 861,171.47 -7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 709,081.40 709,081.40 29,314,600.60 2,888,337.12 88,490.93 746,45 | 6,311.80 91,213.72 140,918.60 140,918.60 140,918.60 8,888.55 134,593.28 47,365.31 | -47,234 -103,276 -0- 3,482,210 235,776 939,798 7,300. 455,592. |
| 3,258,706,68 207,930,16 861,171,47 7,300,00 352,799,37 -1,388,541,58 -3,299,366,10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 709,081.40 709,081.40 29,314,600.60 2,888,337.12 88,490.93 746,45 | 91,213,72 140,918.60 140,918.60 140,918.60 8,888.55 134,593.28 47,365.31 | 3,482,210 235,776 939,798 7,300 455,592 |
| 3,258,706.68 207,930.16 861,171.47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 29,314,600.60 2,888,337.12 88,490.93 746.45 | 8,888.55 134,593.28 47,365.31 | 3,482,210, 235,776, 939,798, 7,300, 455,592, |
| 3,258,706.68 207,930.16 861,171.47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | 32,813,000.00 | -7,300.00 -119,439.23 -126,739.23 -7,300.00 | 29,314,600,60 2,888,337,12 88,490,93 746,45 | 8,888.55 134,593.28 47,365.31 -102,793.26 390,165.36 | 235,776. 939,798. 7,300.0 455,592.0 |
| 3,258,706.68 207,930.16 861,171.47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | | -119,439.23 * 126,739.23 7,300.00 | 2,888,337.12 88,490.93 746.45 | 134,593.28 47,365.31 -102,793.26 390,165.36 | 235,776. 939,798. 7,300.0 455,592.0 |
| 3,258,706.68 207,930.16 861,171.47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | | -119,439.23 * 126,739.23 7,300.00 | 2,888,337.12 88,490.93 746.45 | 134,593.28 47,365.31 -102,793.26 390,165.36 | 235,776. 939,798. 7,300.0 455,592.0 |
| 3,258,706.68 207,930.16 861,171.47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | | -119,439.23 * 126,739.23 7,300.00 | 2,888,337.12 88,490.93 746.45 | 134,593.28 47,365.31 -102,793.26 390,165.36 | 235,776 939,798 7,300.0 455,592.6 -1,778,706.9 |
| 3,258,706.68 207,930.16 861,171.47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | | -119,439.23 * 126,739.23 7,300.00 | 2,888,337.12 88,490.93 746.45 | 134,593.28 47,365.31 -102,793.26 390,165.36 | 235,776 939,798 7,300.0 455,592.6 -1,778,706.9 |
| 207,930.16 861,171.47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | | -119,439.23 * 126,739.23 7,300.00 | 2,888,337.12 88,490.93 746.45 | 134,593.28 47,365.31 -102,793.26 390,165.36 | 235,776. 939,798. 7,300. 455,592. |
| 861,171,47 7,300.00 352,799.37 -1,388,541.58 -3,299,366.10 -0- | | 8 126,739.23 7,300.00 | 746.45 | 47,365.31 -102,793.26 390,165.36 | 939,798. 7,300. 455,592. |
| 352,799.37 -1,388,541.58 -3,299,366.10 -0- | | | | -102,793.26 390,165.36 | 7,300. 455,592. -1,778,706. |
| -1,388,541.58 -3,299,366.10 -0- | | | | -102,793,26 390,165,36 | -1,778,706.9 |
| -3,299,366.10 -0- | | | | 390,165.36 | -1,778,706.9 |
| -0- | | | | | 0.044.004 |
| | | | 32,292,175.10 | 42,605.66 520,824.90 | -3,341,971.7 - 0 - |
| | 32,813,000.00 | | 32,292,175.10 | 520,824.90 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 1 | | |
| | | | -280,130.55 | 280,130.55 | |
| | | | -88.00 | 88.00 | |
| | | | | | |
| 17,870,422.78 | | | -102.00 | 102.00 -362,318.32 | 18,232,741.10 |
| | 17,870,422.78 | 17,870,422.78 | 17,870,422.78 | -88.00 | |

| | | | APPH | <u> </u> | RIATION, OUTL | | NCES - Continue | | Balances withdrawn | Balances |
|--|--|--------|------------|------------|--|---------------------------------------|--|---|---|--|
| Appropriation or Fund Account | | | ount Symbo | | Balances | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | and other | end of fiscal year ⁴ |
| Title | Period of Availability | Reg Tr | Account S | Sub No. | beginning of fiscal year | authority 1 | investments (net) 2 | | transactions 3 | liscar year |
| COMMUNITY SERVICES ADMINISTRATION-CO | ONTINUED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINU COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 81 | 0500 | | -\$7,819,685.00 -221,800.92 -9,828,936.86 -0- | | | -\$280,320.55 | \$88,507.96 -221,800.92 495,611.28 280,320.55 | 6 -\$7,908,192.96 -10,324,548.14 -0- |
| TOTAL, COMMUNITY SERVICES ADMINISTRATION | | | | | | | | -280,320.55 | 260,320.33 | |
| CONSUMER PRODUCT SAFETY COMMISSION GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, CONSUMER PRODUCT | | | | - | | | | | | |
| SAFETY COMMISSION FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 1986 1985-86 PRIOR YEARS | | 0100 | | 6,070,605.18 628,227.52 1,152.00 967,780.89 | \$32,696,000.00 | -\$11,400.00 11,900.00 -241,749.97 -786.00 242,535.97 11,400.00 | 28,566,167.33 4,745,775.57 320,575.53 256,098.94 | 357,596.20 146,198.51 65,902.02 366.00 300,913.28 | 3,760,836.47 1,190,531.10 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | 1 | | i | 11,900.00 38,028.85 | | -11,900.00 | | -1,786,500.49 | 1,824,529.34 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 61 | 0100 | | 694,699.02 -8,412,393.46 - 0 - | 32,696,000.00 | | 33,888,617.37 | 2,052,912.71 -2,330,005.60 -1,192,617.37 | -1,358,213.69 -6,082,387.86 -0- |
| TOTAL, CONSUMER PRODUCT SAFETY COMMISSION | | | | | | 32,696,000.00 | | 33,888,617.37 | -1,192,617.37 | |
| CORPORATION FOR PUBLIC BROADCASTING GENERAL FUND ACCOUNTS PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING FUND RESOURCES: UNDISBURSED FUNDS | 1986 | B 20 | 0151 | | | 214,000,000.00 | | 214,000,000.00 | | |
| TOTAL, CORPORATION FOR PUBLIC BROADCASTING | |] | | | | 214,000,000.00 | | 214,000,000.00 | | |
| | | | | | | | | | - | |

| Appropriation or Fund Account Title | Period of Availability | Dept | Account Syn | t Sub No. | Balances beginning of fiscal year | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|------|-------------|--------------|---|--|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|
| DISTRICT OF COLUMBIA | | ++ | 110. | 1,40. | TISCAI YEAR | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| GENERAL FUND ACCOUNTS | | I I | | 1 1 | İ | | | | | |
| EDERAL PAYMENT TO THE DISTRICT OF | | 1.1 | 1 | 1 1 | | | 1 | | | |
| COLUMBIA | | 1 | 1 | 1 1 | | | | 1 | | |
| FUND RESOURCES: | | 1 1 | | 1 1 | ľ | | | | | |
| UNDISBURSED FUNDS | 1980 | 3 20 | 1700 | 1 | | 550,000,000.00 | | E50 000 000 00 | 1 | |
| DEDUCTIONS FOR OFFSETTING RECEIP | TS | Ιİ | | | | ,, | | 550,000,000.00 | | ~ |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | 1 1 | 1 | 1 1 | | -29,769,834,95 | | | | |
| TOTAL, DISTRICT OF COLUMBIA | | | | I ⊢ | | -28,768,634.85 | | -29,769,834.95 | | |
| TO THE DISTRICT OF COLUMBIA | | 1] | | 1 1 | | 520,230,165.05 | | 520,230,165.05 | | |
| | | 1 1 | | | | | | | | |
| EQUAL EMPLOYMENT OPPORTUNITY | | 1 | 1 | | | | ļ | | | |
| COMMISSION | | | | i l | | | | 1 | | |
| GENERAL FUND ACCOUNTS | | | ļ | 1 1 | J | | | 1 | [] | |
| ALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY | | | İ | 1 | ĺ | | | 1 . | • | |
| COMMISSION | | | 1 | | | | j | | | |
| FUND RESOURCES: | | 1 1 | ł | 1 1 | i | | | | | |
| UNDISBURSED FUNDS | 1988 | 45 | 0100 | 1 1 | | 179,812,000,00 | <u>-</u> | 454.007.000 |] | |
| | 1987 1986 | :I I | | 1 1 | 25,170,179.26 2,533,483.33 | | | 154,367,398.42 21,227,620.02 | 366,340.27 373,064.33 | 25,078,261.3 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | 1 | 1 1 | 2,944,115.23 | | -1,841,479.51 1,841,479.51 | 461,905.76 | 230,098.06 | 3,569,494.9 |
| FUND EQUITIES: | | 1 1 | | 1 1 | 523,308.52 | | 1,041,479.51 | 439,581.17 | 551,611.61 51,499.87 | 3,794,401.9 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | i | | -7,518,626.27 | ~-~ | | | 31,499.67 | 471,808.6 |
| | SUBTOTAL | 45 | 0100 | 1 1 | -23,652,460.07 -0- | | | | 1,348,317.46 394,563.03 | -8,866,943.7 |
| TOTAL, EQUAL EMPLOYMENT | | | 5.55 | i H | | 179,812,000.00 | | 176,496,505.37 | 3,315,494.63 | -24,047,023.1 - 0 - |
| OPPORTUNITY COMMISSION | | | | lí | | 179,812,000.00 | | 1 | | |
| | | | ł | l ⊨ | | 175,012,000.00 | | 176,496,505.37 | 3,315,494.63 | |
| EXPORT-IMPORT BANK OF THE | | | İ | H | | | | | | |
| UNITED STATES | | | | | 1 | | | | 1 | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | l i | í | |
| KPORT-IMPORT BANK OF THE | | | | l I | | | | | | |
| UNITED STATES FUND | | 1 1 | | 1 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | | | i | | | | | |
| AUTHORITY TO BORROW FROM THE TREASURE | Y | 83 | 4027 | li | 253,780,739.68 864,656,402.05 | 7,594,574.27 | 9 -1,150,446,145.90 | -894,199,004.97 | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | 1 1 | | 443,000,000.00 | 375,900,807.45 | 212,385,421.62 -355,400,000.00 | | | 5,128,173.02 1,452,942,631.12 |
| FUND EQUITIES: | | | 1 . | | 970,963,330.63 | | | | 337,757,922.05 | 87,600,000.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -168,708,589.69 | | | | 1 | 633,205,408.58 |
| | SUBTOTAL | 83 | 4027 | | -2,363,691,882.67 - 0 - | 799 405 994 79 | | | 65,829,613.30 -419,353,872.94 | -234,538,202.99 |
| TOTAL, EXPORT-IMPORT BANK | | | | | | 383,495,381.72 | | -894,199,004.97 | | -1,944,338,009.73 -0- |
| OF THE UNITED STATES | •••••• | | 1 | | | 383,495,381.72 | -1,293,460,724.28 | 204 400 00 | | |
| | | | | - | | | 7,250,400,724.20 | -894,199,004.97 | -15,766,337.59 | |
| | i | | | | | | | | | |
| FARM CREDIT ADMINISTRATION | | | | ı | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | |]] | - 1 | | | | | | |
| EVOLVING FUND FOR ADMINISTRATIVE | | | | | | | | | ĺ | |
| EXPENSES, FARM CREDIT ADMINISTRATION FUND RESOURCES: | ļ | |]] | l | | | İ | | | |
| UNDISBURSED FUNDS | NO YEAR | 78 | 4131 |] | 17,859,136.69 | | 10 0 000 | | | |
| | | | | | ,, | | 10-8,022,750.00 | 5,956,438.54 | | 3,879,948.15 |
| | J | | l i | ĺ | | | İ |] | | |
| | 1 | | | - 1 | | ļ | | | | |
| | í | - 1 | 1 | | | | | | | |
| | | 1 | | | | | j | | | |
| |] | |] | | | | | | 1 | |
| | 1 | | | | | | 1 | | | |

| Appropriation or Fund Account | | Acco | ount Symb | | Balances | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year ⁴ |
|---|---------------------------|--------------|----------------|------------|-----------------------------|---------------------------------------|-----------------------------|-------------------------------|-------------------------------|--|
| Title | Period of Availability | Reg Tr Fm | Account No. | Sub No. | beginning of fiscal year | authority 1 | investments (net) 2 | | transactions 3 | nscar year |
| FARM CREDIT ADMINISTRATION-CONTINUED |) | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS-CONTINUED | | | | | | | | | | |
| EVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION- CONTINUED | | | | | | | | | | 60 150 |
| FUND RESOURCES:-CONTINUED | | | | 1 1 | \$400.00 | | \$2,750.00 | | | \$3,150.0 8,020,000.0 |
| FUNDS HELD OUTSIDE THE TREASURY INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | 1 | | 6,769,445.42 | | 8,020,000.00 | | -\$1,735,673.33 | 8,505,118. |
| FUND EQUITIES: | | H | | 1 | -17,427,195.14 | | | | -6,054,612.09 | -11,372,583. -6,553,590. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | ļ | | -3,869,706.80 | | | | 2,683,883.52 -850,036.64 | -2,482,043. |
| UNDELIVERED ORDERS | SUBTOTAL | 78 | 4131 | | -3,332,080.17 -0- | | | \$5,956,438.54 | -5,956,438.54 | -0- |
| RM CREDIT ASSISTANCE BOARD, FARM CREDIT ADMINISTRATION | SOBIOTAL | " | 4101 | | | | | | | |
| FUND RESOURCES: | NO VEAD | 70 | 4132 | | | | | 62,770.53 | 200 000 00 | 5 –62,770. 300,000. |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 78 | 4132 | | | | | | -300,000.00 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | 1 | | | | | | 81,755.79 143,686.58 | -81,755. -143,686. |
| ACCOUNTS PAYABLE | | | | 1 | | | | | 11,787.10 | -11,787. |
| UNDELIVERED ORDERS | SUBTOTAL | 78 | 4132 | | -0- | | | 62,770.53 | -62,770.53 | -0- |
| APITAL CORPORATION INVESTMENT FUND, FARM CREDIT ADMINISTRATION | | | | | | | | | | 259,798,716 |
| FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 78 | 4136 | | 259,798,716.00 | | | | | -259,798,716 |
| UNOBLIGATED BALANCE | SUBTOTAL | 78 | 4136 | L | -259,798,716.00 -0- | | | | | -0- |
| TOTAL, FARM CREDIT ADMINISTRATION | | | | | | | | 6,019,209.07 | -6,019,209.07 | |
| FEDERAL COMMUNICATIONS COMMISSION | | | | | | • | | • | | |
| GENERAL FUND ACCOUNTS | | | | 1 1 | | | | | | |
| ALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION | | | | 1 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 0100 | | 3,265,481.31 | | -62,900.00 | 1,583,805.02 90,823,321.98 | 6,395.80 | 1,681,676 8,720,382 |
| | 1980 1987-80 | | | | 362,900.00 | \$99,613,000.00 | | 300,000.00 | 62,900.00 | |
| | 1987 | 7 | | | 10,167,407.14 8,916.27 | | -500.00 | 8,819,380.73 7,716.27 | 499,835.27 1,200.00 | 847,691. |
| | 1986-8 1986 | 6 | | | 358,543.68 | | 11-339,537.41 | 19,006.27 | 473,235.74 | 1,072,460 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 5 | j | 1 1 | 621,787.31 | | 275,237.41 62,900.00 | -648,671.96 | | 62,900 |
| PONDS NEED COTOIDE THE THEAGOTT | 198 | | | | 500.00 64,300.00 | | 500.00 64,300.00 | | 1,000.00 128,600.00 | |
| ACCOUNTS RECEIVABLE | 198 | | | | 64,800.00 | | | | -208,032.02 | 272,832 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -2,301,161.40 | | | | -1,054,251.06 | -1,246,910 |
| ACCOUNTS PAYABLE | | | | 1 1 | -1,913,104.22 | | | | 3,101,113.19 -4,303,555.23 | -5,014,217 -6,396,814 |
| UNDELIVERED ORDERS | SUBTOTA | L 27 | 0100 | 1 1 | -10,700,370.09 -0- | 99,613,000.00 | | 100,904,558.31 | -1,291,558.31 | -0- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | 1 1 | | | | 40.040.004.55 | | -49,019 ,26 4.55 | | |
| ROPRIETARY RECEIPTS FROM THE PUBLIC | | | | - | | -49,019,264.55 | | -49,019,204.55 | | |
| TOTAL, FEDERAL COMMUNICATIONS COMMISSION | | . | | | | 50,593,735.45 | | 51,885,293.76 | -1,291,558.31 | |
| | | | | | - | | | | | |
| | | | | | | | | | | |
| | | | | | | 1 | | | | |
| | | 1 1 | 1 | 1 I | | i | 1 3 | | i l | |

| Title | Period of Availability | Dept. | | ount Sub | Balances beginning of fiscal year | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|-------|------|----------|---|---------------------------------------|-----------------------------|---|------------------------------|---------------------------------|
| FEDERAL DEPOSIT INSURANCE CORPORATION | | | 1 | | , see jou | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| TRUST FUND ACCOUNTS | | | | 1 |] | | | | | |
| EDERAL DEPOSIT INSURANCE | | 1 1 | | | | | | | | |
| ORPORATION FUND | | 1 1 | Ì | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | | | I | |
| AUTHORITY TO BORROW FROM THE TREASUR | NO YEAR | 51 | 841 | 9 | 40,725,559.87 | | 122,157,154,157.31 | 2,145,613,707.17 | | |
| AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | 1 | | 331,936,511,68 | -331,936,511.68 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 52,266,010. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | ľ | 17,040,080,000.00 479,951,000.00 | | -1,475,467,000.00 | | | 45.504.040.00 |
| UNOBLIGATED BALANCE | | | | İ | 1 | | | | 115,617,000.00 | 15,564,613,000. 364,334,000. |
| ACCOUNTS PAYABLE | | | | | -12,957,372,559.87 -4,603,384,000.00 | | | | -2,992,937,549.86 | ~9,964,435,010. |
| TOTAL | SUBTOTAL | 51 | 841 | 9 | -4,003,384,000.00 | 331,936,511.68 | 349,750,645.63 | 0.145.640.707.47 | 1,413,394,000.00 | -6,016,778,000. |
| TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION | | | | | | | 043,730,043.03 | 2,145,613,707.17 | | |
| | | 1 | ĺ | | | 331,936,511.68 | 349,750,645.63 | 2,145,613,707.17 | -1,463,926,549.86 | |
| FEDERAL ELECTION COMMISSION | | | | | | | | | | |
| FEDERAL ELECTION COMMISSION | | | | | 1 | 1 | İ | ļ | | |
| GENERAL FUND ACCOUNTS LARIES AND EXPENSES, FEDERAL ELECTION | | | | | | | | ļ | | |
| COMMISSION | | | ŀ | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | | | | ŀ | | | |
| SHOUSEN FOUNDS | 1988 1987 | 95 | 160 | ° | | 14,174,000.00 | -2,500.00 | 12,805,902.57 | 45.540.00 | |
| | 1986 | i i | | | 1,301,068.77 129,262.01 | | 2,500.00 | 1,119,203.28 | 15,516.83 21,397.56 | 1,350,080. 162,967. |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 145,604.96 | | -36,777.93 36,777.93 | 41,953.62 3,946.10 | 50,530.46 | |
| ACCOUNTS RECEIVABLE | 1987 | | | 1 1 | 2,500.00 | | 2,500.00 -2,500.00 | | ~3,946.10 | 182,382. 2,500. |
| FUND EQUITIES: | | | | | 8,519.00 | | | | 34.00 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | i l | -541,905.05 | | | | 1 | 8,485.0 |
| | SUBTOTAL | 95 | 1600 |) | -1,045,049.69 -0- | 14,174,000.00 | | | 200,464.31 -81,002.63 | -742,369.3 -964,047.0 |
| TOTAL, FEDERAL ELECTION | | | | 1 [| | 14,174,000.00 | | 13,971,005.57 | 202,994.43 | |
| COMMISSION | | | | | | 14,174,000.00 | | 13,971,005.57 | 202,994.43 | |
| FEDERAL EMERGENCY MANAGEMENT | | | İ | | | | | | 202,334.43 | |
| AGENCY MANAGEMENT | | 1 | | [} | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| GASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT ¹³ | | | 1 | | | ľ | |] | | |
| FUND RESOURCES: | | - 1 | | | | 1 | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | | | İ | 1 1 | | † | | [| | |
| FEDERAL EMERGENCY MANAGEMENT | | İ | ł | 1 [| | | | j | | |
| AGENCY FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 58 11 | 0039 | 1 | | | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | 1 | | İ | | 282,082.46 282,082.46 | | | | | |
| ACCOUNTS PAYABLE | | - 1 | | 1 1 | · | | | | 282,082.46 | 282,082.46 |
| ARIES AND EXPENSES, FEDERAL | SUBTOTAL | 11 | 0039 | | -564,164.92 -0- | | | | -282,082.46 | 382.002.40 |
| FMERGENCY MANAGEMENT AGENCY | İ | | | 1 | | | i | | 1,552.10 | -282,082.46 -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | ٥. | 0400 | 1 1 | 1 | | | | | |
| | 1987 | 36 | 0100 | | 15,943,456.19 | 125,810,000.00 | 9,492,623.82 | 124,990,917.30 | 2,463,195,11 | |
| | 1986 PRIOR YEARS | | | 1 | 207,944.61 | | -815,914.31 -48,975.00 | 17,048,309.16 | -5,911,692.53 | 7,848,511.41 3,990,925.25 |
| FUNDS HELD OUTSIDE THE TREASURY | 1 | | 1 | 1 1 | 6,067,208.85 | | 275,547.07 | 2,658,389.26 93,035.98 | -779,137.51 479,704.29 | 5 -1,720,282.14 |
| | 1987 1986 | | | | 41,527.14 | | 3,376.18 222,939.93 | | | 5,770,015.65 3,376.18 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | -48,975.00 275,547.07 | | 48,975.00 -275,547.07 | | | 264,467.07 |
| UNFILLED CUSTOMER ORDERS | - 1 | | 1 | | 5,864,180.34 2,640,955.57 | | | | | |
| | ł | | | | 2,540,555.57 | | ~ | ~ | ~5,278,684.69 681,600.29 | 11,142,865.03 1,959,355,28 |
| | 1 | | | | | ľ | | | | .,000,000.28 |
| | | 1 | | 1 1 | | | f | | | |

| Appropriation or Fund Account | | Acco | ount Symi | | Balances | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year ⁴ |
|---|---------------------------|--|-----------|---------|-----------------------------------|---------------------------------------|---|-------------------------------|----------------------------------|--|
| Title | Period of Availability | Reg Tr | | Sub No. | beginning of fiscal year | authority 1 | investments (net) 2 | | transactions 3 | noon you |
| | Availability | | | 1 | | | | | | |
| FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | 1 1 | | | | | | | 1 | |
| SALARIES AND EXPENSES, FEDERAL | | | | | | | | | | |
| EMERGENCY MANAGEMENT AGENCY-CONTINUED | | | | 1 1 | 1 | | | | -\$2,411,256.14 | 5 \$1,720,282.14 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -\$690,974.00 | | | | 6,951,330.19 | -12,492,658.91 -18,486,856.96 |
| ACCOUNTS PAYABLE | | | 1 | | -5,541,328.72 -24,759,542.05 | | | \$144,790,651.70 | -6,272,685.09 -10,077,626.08 | - 10,400,030.80 |
| UNDELIVERED ORDERS | SUBTOTAL | 58 | 0100 | | -0- | \$125,810,000.00 | \$8,903,025.62 | \$144,790,031.70 | - 10,017,020.00 | |
| EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY | | | | | | | | | | |
| FUND RESOURCES: | 1988-89 | ا د | 0101 | 1 | | | 4,531,000.00 | | 7,851,193.68 | 4,531,000.00 155,598,503.60 |
| UNDISBURSED FUNDS | 1988 | | 0.01 | | | 272,414,000.00 | 36,557,868.00 -667,851.00 | 145,522,170.72 | 7,851,193.00 | 4,052,149.00 |
| | 1987-88 | | 1 | | 4,720,000.00 146,275,443.03 | | -238,858.29 | 119,359,536.89 | -4,045,624.07 | 30,722,671.92 |
| | 1987 1986-87 | 1 - | | 1 | 4,494,921.00 | | | 2,555,733.77 16,533,766.32 | | 1,939,187.23 |
| | 1986 | | | 1 | 28,354,887.14 | | -11,821,120.82 -645,460.25 | 1,225,344.01 | | |
| | 1985-86 | | i . | | 1,870,804.26 -587,415.80 | | -414,713.20 | -1,002,129.00 | | 40,376,762.43 |
| | 1984-86 PRIOR YEARS | | | | 40,345,880.44 | | 12,881,294.27 | 14,070,195.65 | -1,219,783.37 -5,666,390.45 | 98,770,597.35 |
| ACCOUNTS RECEIVABLE | | 1 1 | 1 | | 93,104,206.90 | | | | 2,949,553.93 | 8,077,685.51 |
| UNFILLED CUSTOMER ORDERS | | | | | 11,027,239.44 | |] | | -427,585.00 | -4,531,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 | -4,958,585.00 | | | | -427,565.00 -1,485,916.32 | -21,132,153.20 |
| ACCOUNTS PAYABLE | | | | 1 | -22,618,069.52 -302,029,311.89 | | | | 16,376,091.95 | -318,405,403.84 |
| UNDELIVERED ORDERS | SUBTOTAL | 58 | 0101 | 1 | -0- | 272,414,000.00 | 40,182,158.71 | 298,264,618.36 | 14,331,540.35 | -0- |
| MERGENCY PLANNING AND ASSISTANCE, | - | | 1 | ı | | | | | 1 | |
| FEDERAL EMERGENCY MANAGEMENT AGENCY | | | I | 1 | | | 1 1 | | | 14,342,046.85 |
| FUND RESOURCES: UNDISBURSED FUNDS | PRIOR YEARS | 58 | 0102 | 1 | 15,326,852.93 | | | 958,992.29 | 25,813.79 | 18,937,282.06 |
| ACCOUNTS RECEIVABLE | | 1 1 | 1 | | 18,937,282.06 | | | | | 259,010.32 |
| UNFILLED CUSTOMER ORDERS | | | İ | | 259,010.32 | | | | 20.751.44 | 20.754.41 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | 1 1 | 1 | | | | | | 38,751.41 -1,023,557.49 | -38,751.41 -33,499,587.82 |
| UNDELIVERED ORDERS | CURTOTAL | ا ۽ ا | 0102 | | -34,523,145.31 -0- | | | 958,992.29 | -958,992.29 | -0- |
| EMERGENCY FOOD AND SHELTER PROGRAM, | SUBTOTAL | 56 | 0102 | 1 | | | | | i I | |
| FEDERAL EMERGENCY MANAGEMENT AGENCY | | 1 | | 1 | | | | | 1 | |
| FUND RESOURCES: | 1988 | 58 | 0103 | | | 114,000,000.00 | | 106,481,065.50 | | 7,518,934.50 |
| UNDISBURSED FUNDS | 1987 | | 1 0103 | Į. | 10,000,790.27 | | | 14,687,016.82 | | 5 -4,686,228.55 |
| | 1986 | 3 | | | 1,305,858.63 | | -2,112,089.31 -88.65 | -806,230.68 -88.65 | | |
| | 1985-86 PRIOR YEARS | | 1 | 1 | -434,198.42 | | 2,112,177.96 | -678,225.59 | 144,088.65 | 2,212,116.48 |
| ACCOUNTS RECEIVABLE | 7711011 1271110 | 11 | | 1 | 163,261,539.57 | | | | -124,269,918.22 | 287,531,457.79 |
| FUND EQUITIES: | | 1 1 | 1 | 1 | | | | | -4,686,226.55 | 5 4,686,226.55 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | | 1 | -1,179,640.58 | | | | 9,272,518.72 | -10,452,159.30 -286,810,349.47 |
| UNDELIVERED ORDERS | | | | | -172,954,349.47 | 114,000,000.00 | | 119,683,537.40 | 113,856,000.00 -5,683,537.40 | -200,010,345.47 -0- |
| DISASTER RELIEF, FEDERAL EMERGENCY | SUBTOTAL | 58 | 0103 | | -0- | 114,000,000.00 | | , , | 1 | |
| MANAGEMENT AGENCY ¹³ | | 1 1 | | ŀ | | | 1 | | | |
| FUND RESOURCES: | NO YEAF | | 0104 | | 603,791,342.04 | 120,000,000.00 | -4,800,216.32 | 186,900,974.37 | | 532,090,151.35 |
| UNDISBURSED FUNDS TRANSFER TO: | NO TEAP | 1 36 | 0104 | 1 | 003,731,342.04 | 120,000,000.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| LABOR, EMPLOYMENT AND TRAINING | | | | | | | 5,000,000.00 | | | 5,000,000.00 |
| ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY | NO YEAF | 16 5 | 0104 | 3 | -106,633.80 | | -199,783.68 | | | 5 -306,417.48 |
| ACCOUNTS RECEIVABLE | | 1 1 | | | 721,796,173.85 | | | - | -17,534,897.14 | 739,331,070.99 |
| FUND EQUITIES: | | 1 | | 1 | -129.025.813.97 | | | | -37,135,609.97 | -91,890,204.00 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -319,980,430.72 | | | | 2,801,578.50 | -322,782,009.22 |
| UNDELIVERED ORDERS | | 1 | | | -876,474,637.40 | 100,000,000,00 | | 186,900,974.37 | -15,032,045.76 -66,900,974.37 | -861,442,591.64 - 0 - |
| | SUBTOTAL | L 58 | 0104 | | -0- | 120,000,000.00 | | 100,900,974.37 | -00,800,874.37 | |
| | | | | - | | | | | 1 1 | |
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| | | 1 1 | 1 | 1 | | | | | | |
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| | T | 0.4 | Transfera | Appropriations and | Balances | ool | ount Sym | Acc | | | Appropriation or Fund Account |
|--|--|------------------|---|-----------------------------------|---|----------|----------------|-----------------|--------|---------------------------|--|
| and other end of | Balances withdrawn and other transactions ³ | Outlays (net) | Transfers borrowings and investments (net) 2 | other obligational authority 1 | beginning of fiscal year | | Account No. | Dept. Reg Tr | | Period of Availability | Title |
| inscal year | a an occupino | | | | | | | | | | MERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES: |
| 96,174.23 17,839,53 | 96,174.23 | 34,758.88 | | | 17,970,467.15 | | 0200 | 58 | YEARS | PRIOR YEAR | UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE |
| 37,604.00 -37,60 | 37,604.00 | | | | -17,970,467.15 | | | | | | UNDELIVERED ORDERS |
| -168,537.11 -34,758.88 -17,801,93 -0 | -168,537.11 | 34,758.88 | | | -0- | | 0200 | 58 | TOTAL | SUBTOTA | AZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES: |
| | | | | | 5,000.00 | | 0201 | 58 | YEAR | NO YEA | UNDISBURSED FUNDS |
| 5,000 | | 6 106 52 | | | 19,223,818.51 | | | | /EARS | PRIOR YEAR | ACCOUNTS RECEIVABLE |
| 111,981.77 19,105,73 -8,357.12 1,260,82 | | 6,106.53 | | | 1,252,464.89 -5,000.00 | | | | | | FUND EQUITIES: ACCOUNTS PAYABLE |
| 14,548.82 -19,540 | | | | | -20,476,283.40 | | 0004 | - | TOTAL | SUBTOTA | UNDELIVERED ORDERS |
| -124,280.00 -20,352,000 -6,106.53 -0 | | 6,106.53 | | | -0~ | | 0201 | 36 | TOTAL | 3001012 | PUBLIC ENTERPRISE FUNDS |
| | | | | | | | | | \r_== | NO VE | IATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES: UNDISBURSED FUNDS |
| 136,120,877.88 879,122 | | 11,940,029.30 | 16,000,000.00 -16,000,000.00 | 148,220,757.02 | 2,054,408.72 4,779,242.98 2,913,944.49 | | 4235 | 58 | YEAH | NO YEA | AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: |
| 2,10.,01 | • | | | | -6,274,142.68 | | | | | | ACCOUNTS PAYABLE UNDELIVERED ORDERS |
| -2,910,690.56 2,558,408.52 136,280,727.72 -0- | 2,558,408.52 | 11,940,029.30 | | 148,220,757.02 | -3,473,453.51 ~0 - | | 4235 | 58 | TOTAL | SUBTOTA | ATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT |
| | | | | 1 | | | | - 1 | | | AGENCY FUND RESOURCES: |
| -27,323,367 | | -211,415,603.31 | ¹⁴ –256,445,184.33 207,360,000.00 | | 17,104,193.92 196,055,000.00 6,706,085.32 | | 4236 | 58 | YEAR | NO YEA | UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE |
| -10,301,227.68 17,007,313 | -10,301,227.68 | | | | -146,998,560.85 | | | | | | FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE |
| 167,589,062.23 -13,840,938.12 15–314,587,623 -41,251,801 | | | | | -55,092,739.12 -17,773,979.27 | | | | - | | UNDELIVERED ORDERS |
| 18,883,522.55 -36,657,501 | 18,883,522.55 | -211,415,603,31 | -49,085,184,33 | | -0- | | 4236 | 58 | OTAL ! | SUBTOTA | TRUST FUND ACCOUNTS |
| 162,330,418.98 | 162,330,418.98 | 211,410,000.01 | | | | | | ļ | | | QUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT ¹³ FUND RESOURCES: |
| 1,230,358. | | 5,000.00 | 1,095,000.00 -1,095,000.00 | 37,130.63 | 103,228.19 1,095,000.00 | | 8244 | 11 | YEAR | NO YEA | UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: |
| 37,130.63 | 27 120 62 | | | | -1,193,228.19 | | | | | | UNOBLIGATED BALANCE ACCOUNTS PAYABLE |
| 37,130.63 -5,000.00 32,130.63 -1,230,358. -0 - | -5,000.00 | 5,000.00 | | 37,130.63 | -5,000.00 -0- | | 8244 | 1 | OTAL 1 | SUBTOTA | FTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY |
| | | | | | 1,454.90 | | 8200 | i8 | YEAR ! | NO YEAR | FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: |
| 1,454.9 | | | | | -311.90 | | | | | | UNOBLIGATED BALANCE UNDELIVERED ORDERS |
| ~311.S | | | | | -1,143.00 -0- | | 8200 | 8 | OTAL ! | SUBTOTAL | ONDELIVERED ONDERS |
| -1,143.(-0- | | | | | | | | | İ | | TOTAL, FEDERAL EMERGENCY |
| 229,312,822.13 | 229,312,822.13 | 551,169,065.52 | | 780,481,887.65 | | <u> </u> | | | | | MANAGEMENT AGENCY |
| 229,312,822.13 | 229,312,822.13 | 551,169,065.52 | | 780,481,887.65 | | | | | | | MANAGEMENT AGENCY |

| Appropriation or Fund Account | | Acco | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year ⁴ |
|---|---------------------------|----------|----------------|-----|-----------------------------------|---------------------------------------|-----------------------------------|--------------------------|--------------------------------------|--|
| Title | Period of Availability | Reg Tr | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | liscar year |
| FEDERAL HOME LOAN BANK BOARD | , | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | 1 | 1 | | | | | | |
| DERAL HOME LOAN BANK BOARD | | | | | | | | | \ | |
| REVOLVING FUND | | | | | | | | | | A4 700 000 |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 82 | 4035 | | \$2,488,638.44 | | | \$708,270.21 | | \$1,780,368 7,500 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | 1 1 | 7,500.00 6,604,109.70 | | | | -\$3,721,516.30 | 10,325,626 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | , , | 1 | | | 1,152,508.36 | -1,924,200 |
| UNOBLIGATED BALANCE | | | ļ | 1 1 | -771,691.87 -4.345.747.27 | | | | 2,495,566.73 -634,829.00 | -6,841,314 -3,347,980 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -3,982,809.00 | | | 708,270.21 | -708,270.21 | -0- |
| DERAL SAVINGS AND LOAN | SUBTOTAL | 82 | 4035 | | -0- | | | | | |
| INSURANCE CORPORATION FUND | | | | | | | | | | 4404404 |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 82 | 4037 | | 36,318,847.20 | | 16\$8,054,950,888.59 | 8,076,925,695.79 | 4,600,000,000.00 | 14,344,040 |
| AUTHORITY TO BORROW FROM THE TREASURY AUTHORITY TO BORROW FROM THE TREASURY | , | li | | 1 | | \$4,600,000,000.00 | | | | 8,813,845,886 |
| AND THE PUBLIC | | | | li | | 8,930,082,115.45 | -116,236,226.86 813,395,000.00 | | | 1,639,754,000 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES INVESTMENTS IN AGENCY SECURITIES | | 1 1 | 1 | | 826,359,000.00 54,500,000.00 | | -54,500,000.00 | | 074 000 110 55 | 319,650,967 |
| ACCOUNTS RECEIVABLE | | | 1 | | 48,390,847.45 | | | | -271,260,119.55 | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -1,168,188,183.67 | | | | 1,911,665,891.78 7,944,708,484.45 | -3,079,854,075 -7,608,395,353 |
| ACCOUNTS PAYABLE | | | | | 336,313,131.19 -133,693,642.17 | | | | -34,348,175.29 | -99,345,466 |
| UNDELIVERED ORDERS | SUBTOTAL | 82 | 4037 | | -133,093,042.17 | 13,530,082,115.45 | 8,697,609,661.73 | 8,076,925,695.79 | 14,150,766,081.39 | -0- |
| TOTAL, FEDERAL HOME | | | ļ | | | | 8,697,609,661.73 | 8,077,633,966.00 | 14,150,057,811.18 | |
| LOAN BANK BOARD | | 1 | | | | 13,530,082,115.45 | 8,697,609,661.73 | 8,077,033,900.00 | 14,100,001,011.10 | |
| FEDERAL LABOR RELATIONS | | | | | | | | | | |
| AUTHORITY GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY | | | i | | | | , [| | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1986 | 54 | 0100 | | | 17,576,000.00 | -600.00 | 16,039,189.40 | 6,960.03 | 1,529,250 |
| UNDIGODO TOCO TOTAL | 1987 1986 | 7 | | | 1,358,421.01 83,165.90 | | -600.00 -51,987.87 | 1,262,372.33 7,580.10 | 209.82 23,597.93 | 95,236 |
| | PRIOR YEARS | | | | 38,716.12 | | 8 53,187.87 | -58,360.36 | 60,910.36 | 89,353 600 |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | , | 1 | 1 1 | -600.00 | | 600.00 600.00 | | | |
| | PRIOR YEARS | | 1 | | 1,200.00 | | -1,200.00 | | 23,850.86 | 82,856 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 | | 1 | 106,707.42 | | | | | · |
| ACCOUNTS PAYABLE | | | | 1 1 | -617,157.77 | | | | 98,843.02 110,846.51 | -716,000 -1,081,299 |
| UNDELIVERED ORDERS | SUBTOTAL | 54 | 0100 | | -970,452.68 -0- | 17,576,000.00 | | 17,250,781.47 | 325,218.53 | -0- |
| TOTAL, FEDERAL LABOR RELATIONS AUTHORITY | | | | | | 17,576,000.00 | | 17,250,781.47 | 325,218.53 | |
| TIEDATIONO AOTTOTAT | | 1 | | F | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
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| | | 1 1 | | 1 1 | | ı | | | 1 | |

| Appropriation or Fund Account | Corinel of | 1 0 | Account | эутю | " | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---|-----|---------|----------|--------------|-----------------------------|--|------------------------------------|-----------------------------|-----------------------------|--------------------------|
| Title | Period of Availability | Reg | Fm Ac | ount l | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| FEDERAL MARITIME COMMISSION | | | li | | | | | | | | "Jour your |
| GENERAL FUND ACCOUNTS | | 1 | | | | | | | | | |
| ARIES AND EXPENSES, FEDERAL MARITIME COMMISSION FUND RESOURCES: UNDISBURSED FUNDS | | 65 | 0. | 100 | | | 13,585,000.00 | | 40 004 04- | | |
| | 1987 1986 | | | - 1 | | 1,094,408.92 | - + + | | 12,201,257.44 976,198.79 | | 1,383,74 118,2 |
| FUND EQUITIES: | PRIOR YEARS | | | | | 257,622.88 244,689.81 | | -106,013.94 106,013.94 | 151,608.94 143,132.10 | | |
| ACCOUNTS PAYABLE | | | | | | -348,277,52 | | 700,010.04 | 143,132.10 | | 207,5 |
| UNDELIVERED ORDERS | SUBTOTAL | 65 | ۰ | | | -1,248,444.09 | | | | -77,295.57 190,098.30 | -270,98 |
| TOTAL, FEDERAL MARITIME | | " | ٦ | | - | -0- | 13,585,000.00 | | 13,472,197.27 | 112,802.73 | -1,438,54 |
| COMMISSION | | | | | | | 13,585,000.00 | | 12 470 407 07 | | |
| | | | |] | ⊨ | | | | 13,472,197.27 | 112,802.73 | |
| FEDERAL MEDIATION AND CONCILIATION SERVICE | | | ŀ | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| ARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE UND RESOURCES: UNDISBURSED FUNDS | 4000 | | | | | | | | | | |
| 3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 1988 1987 | | 01 | 00 | ı | 2,752,354.82 | 24,510,000.00 | -2,000.00 | 22,010,805.70 | 245,417.33 | 2,251,77 |
| | 1986 PRIOR YEARS | 1 | | | | 622,009.76 | | -171,844.64 | 2,041,931.42 450,165.12 | 1,204.99 | 709,21 |
| FUNDS HELD OUTSIDE THE TREASURY | | | | | | 814,141,48 | | 8 172,844.64 2,000.00 | 58,920.66 | 800,199.71 | 127,86 |
| | 1986 PRIOR YEARS | ΙI | ı |] | | -1,000.00 1,000.00 | | | | | 2,00 5 –1,00 |
| ACCOUNTS RECEIVABLE UND EQUITIES: | | | İ | | | 102,450.84 | | -1,000.00 | | 26 001 16 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -2,379,770.42 | | | | 36,881.16 | 65,56 |
| ONDELIVERED ONDERS | SUBTOTAL | 93 | 01 | 00 | | -1,911,186.48 -0- | 24,510,000.00 | | | ~606,696.60 ~528,829.49 | -1,773,073 -1,382,350 |
| TOTAL, FEDERAL MEDIATION | | | | | | | 24,510,000.00 | | 24,561,822.90 | -51,822.90 | +0 |
| AND CONCILIATION SERVICE | ••••••••••••••••••••••••••••••••••••••• | | | | - | | 24,510,000.00 | | 24,561,822.90 | -51,822.90 | |
| FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION | 1 | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | - 1 | | | | | | | |
| ARIES AND EXPENSES, FEDERAL MINE AFETY AND HEALTH REVIEW COMMISSION UND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 95 | 28 | 00 | - | | 3,906,000.00 | -568.25 | 3,483,625.67 | 108,873.91 | |
| | 1986 | | | | | 258,237.27 53,451.39 | | -6,371.46 | 187,939.90 | 49,750.32 | 312,932 20,547 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | | 54,606.19 | | 8 6,472.96 | 626.49 4,782.43 | 46,453.44 37,431.02 | 18,865 |
| | 1986 PRIOR YEARS | ĺ | | | | -400.00 | | 568.25 | | | 568 |
| ACCOUNTS RECEIVABLE JND EQUITIES: | 7111011 122110 | | | | | 101.50 21,326.58 | | -101.50 | | | 5 -400 |
| ACCOUNTS PAYABLE | | | | | | -170,563.05 | | | | 12,716.08 | 8,610 |
| UNDELIVERED ORDERS | SUBTOTAL | 95 | 280 | <u>,</u> | | -216,759.88 | | | | 11,155.48 | -181,718 |
| TOTAL, FEDERAL MINE SAFETY AND | | 33 | 200 | ~ | \vdash | -0- | 3,906,000.00 | | 3,676,974.49 | -37,354.74 229,025.51 | -179,405 -0 - |
| HEALTH REVIEW COMMISSION | | | | | L | | 3,906,000.00 | | 2 670 074 40 | | |
| | | | | | - | | | | 3,676,974.49 | 229,025.51 | |
| | | | | | | | | | | | |
| | | | | | | | | } | | | |

| Appropriation or Fund Account | Period of | Dept. | ount Syml | _ | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other transactions 3 | Balances end of fiscal year ⁴ |
|---|--------------|--------------|-----------|-----|--------------------------------|---------------------------------------|-----------------------------|---------------------------------|---|--|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | Varisactions | 1000 700 |
| FEDERAL RETIREMENT THRIFT INVESTMENT BOARD ¹⁷ | | | | | | | | | | |
| FEDERAL TRADE COMMISSION | | 1 | · | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1 | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION | | | | | | | | | | 20 254 400 27 |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 29 | 0100 | | | \$66,243,000.00 | -\$150.00 -6,400.00 | \$63,986,342.63 4,500,136.61 | \$2,104.00 453,217.00 | \$2,254,403.37 277,965.50 |
| | 1987 1986 | | | | \$5,237,719.11 1,709,925.99 | | 11-1,424,132.46 | 68,975.53 | 216,818.00 | |
| | 1985-86 | 1 1 | | | 316,538.21 1,854,686.41 | | -193,950.68 1,624,983.14 | -61,507.47 24,946.28 | 184,095.00 1,562,616.28 | 1,892,106.99 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 1 | ì | | | | 150.00 | | | 150.00 6,400.00 |
| | 1987 1986 | | | | 6,900.00 | | 6,400.00 -6,900.00 | | | |
| ACCOUNTS RECEIVABLE | 1300 | | ļ | | 1,295,315.00 | | | | 1,568,348.97 | -273,033.97 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -4,630,002.70 | | | | -3,116,929.06 | -1,513,073.64 |
| UNDELIVERED ORDERS | CURTOTAL | | 0100 | | -5,791,082.02 -0- | 66,243,000.00 | | 68,518,893.58 | -3,146,163.77 -2,275,893.58 | -2,644,918.25 -0- |
| | SUBTOTAL | 29 | 0100 | 1 1 | | 00,243,000.00 | | | | |
| TOTAL, FEDERAL TRADE COMMISSION | | | | | | 66,243,000.00 | | 68,518,893.58 | -2,275,893.58 | |
| HARRY S TRUMAN SCHOLARSHIP FOUNDAT | TION | | | | | | | | | |
| TRUST FUND ACCOUNTS | | 1 | 1 | | | | | | | |
| HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 95 | 8296 | | 91,868.68 | 4,508,161.92 | -1,615,000.00 | 2,814,864.33 | | 170,166.27 |
| FUNDS HELD OUTSIDE THE TREASURY INVESTMENTS IN PUBLIC DEBT SECURITIES | | l i | | | 100.00 44,518,000.20 | | 1,615,000.00 | | | 100.00 46,133,000.20 |
| FUND EQUITIES: | | | ļ | | | | , , , , , , | | 1,695,564.48 | -46,295,094.27 |
| UNOBLIGATED BALANCE UNDELIVERED ORDERS | | 1 1 | 1 | 1 1 | -44,599,529.79 -10,439.09 | | | | -2,266.89 | -8,172.20 |
| | SUBTOTAL | 95 | 8296 | 1 1 | -0- | 4,508,161.92 | | 2,814,864.33 | 1,693,297.59 | -0- |
| TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION | | | | | | 4,508,161.92 | | 2,814,864.33 | 1,693,297.59 | |
| HISTORICAL AND MEMORIAL AGENCIES | s | | | | | | | | | |
| COMMISSION ON THE BICENTENNIAL O THE UNITED STATES CONSTITUTION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | | | | | | | |
| SALARIES AND EXPENSES, COMMISSION ON THE | | 1 1 | 1 | 1 1 | | | | | | |
| BICENTENNIAL OF THE UNITED STATES | | 1 1 | 1 | 1 1 | | | | |] | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 76 | 0054 | 1 | 12,172,800.58 | 20,000,000.00 | | 17,975,656.76 | | 14,197,143.82 |
| ACCOUNTS RECEIVABLE | 1986 | | | | | 1,000,000.00 | i | 1,000,000.00 | 5,182.61 | 14,755.76 |
| ACCOUNTS RECEIVABLE | | 1 1 | } | 1 1 | 19,938.37 | | | | 3,162.01 | 14,755.76 |
| | | 1 | 1 | | | | | | } | |
| | | 1 1 | 1 | 1 | | | | | | |
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| | | | 1 | | i | | | | | |
| | | 1 1 | Ь | 1 | L | i . | | | L | |

| Appropriation or Fund Account Title | Period of | Dec | CCOUNT Syn | mbol nt Sub | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------------|-----|------------|----------------|------------------------------|---------------------------------------|-----------------------------|------------------|------------------------------|--------------------------|
| | Availability | Reg | Fm No. | No. | fiscal year | authority 1 | investments (net) 2 | (Het) | transactions 3 | fiscal year 4 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | П | | 1 1 | -8.856.103.79 | | | | | |
| ACCOUNTS PAYABLE | | j l | 1 | | -8,856,103.79 -211,617.33 | | | | 2,726,379.66 | -11,582,483. |
| UNDELIVERED ORDERS | | 1 | | 1 1 | ~3,125,017.83 | | | | 24,336.11 -731,555.14 | -235,953. -2,393,462. |
| TRUST FUND ACCOUNTS | SUBTOTAL | 76 | 0054 | | -0- | 21,000,000.00 | | 18,975,656.76 | 2,024,343.24 | -0- |
| IFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION FUND RESOURCES: | | | 1 | | | ĺ | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 76 | 8092 | | 207,955.43 | | | 181,084.35 | | 26,871. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | - | | 1,300.00 | | | | ~27,740.69 | 29,040 |
| ACCOUNTS PAYABLE | | IJ | i | 1 1 | -80,035.76 | | | | -42,683.49 | -37,352 |
| UNDELIVERED ORDERS | | | 1 | 1 1 | -506.03 -128,713.64 | | | | -486.03 | -20 |
| | SUBTOTAL | 76 | 8092 | i l | -0- | | | 181,084.35 | -110,174.14 -181,084.35 | -18,539 -0- |
| TOTAL, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION | | | | | | 21,000,000.00 | | | | |
| | | | | | | 27,000,000.00 | | 19,156,741.11 | 1,843,258.89 | |
| FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | | | | | | | |
| LARIES AND EXPENSES. FRANKLIN | | | | 1 1 | | [| ļ | | | |
| DELANO ROOSEVELT MEMORIAL COMMISSION FUND RESOURCES: | | | | | | 1 | | | | |
| UNDISBURSED FUNDS | 1988-89 | 76 | 0700 | 1 1 | | 29 000 00 | | | İ | |
| | NO YEAR | 1 1 | "" | 1 1 | 4,509.01 | 28,000.00 | | 22,925.00 | | 5,075. |
| FUND EQUITIES: | 1987-88 | 1 | | 1 1 | 50.00 | | | 50.00 | | 4,509.0 |
| UNOBLIGATED BALANCE | | 1 | | 1 1 | -4,559.01 | | | | | |
| | SUBTOTAL | 76 | 0700 | | -0- | 28,000.00 | | 22,975.00 | 5,025.00 5,025.00 | -9,584.0 -0- |
| TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION | | | | | ~ | 28,000.00 | | 22,975.00 | 5,025.00 | |
| CHRISTOPHER COLUMBUS QUINCENTENARY | , | | | | | | - | | | |
| JUBILEE COMMISSION | | | | | | | | 1 | | |
| GENERAL FUND ACCOUNTS | | | | 1 1 | | | | | | |
| LARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-93 NO YEAR | 76 | 0800 | | 40 040 40 | 212,000.00 | | | | 212,000.0 |
| ACCOUNTS RECEIVABLE | NO TEAN | | | | 48,812.10 373.34 | | | 249,636.42 | | 5 -200,824.3 |
| FUND EQUITIES: | | ll | 1 | 1 1 | | 1 | | | -211,626.66 | 212,000.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | ļ | | -20,699.90 -14,505.44 | | | | -20,235.85 | -464.0 |
| UNDELIVERED ORDERS | | | | 1 1 | -13,980.10 | | | | 207,796.69 | -222,302.1 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 76 | 0800 | 1 1 | -0- | 212,000.00 | | 249,636.42 | -13,570.60 -37,636.42 | -409.5 -0- |
| TS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION | | | | | | | | | | · |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 76 | 8095 | 1 | 56,242.54 | 33,682.00 | | 65,524.31 | | |
| | | | | | | | | | | 24,400.2 |
| OTNOTES AT END OF CHAPTER | | | | | | | | | | |

| Appropriation or Fund Account | | | ount Symi | bol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|---|---|--------|----------------|------------|--------------------------------|-----------------------------------|--|----------------------------|------------------------------|--------------------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) ² | (net) | transactions 3 | fiscal year 4 |
| HISTORICAL AND MEMORIAL AGENCIES-CONT | | † † † | | | | | | | | |
| CHRISTOPHER COLUMBUS QUINCENTENA | | | | | | | | | | |
| JUBILEE COMMISSION-CONTINUED | | | | | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUED GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS | | | | | | | | | | |
| QUINCENTENARY JUBILEE COMMISSION- CONTINUED | | | | | | | | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -\$54,446.15 | | | | -\$49,247.21 | -\$5,198.94 -12,246.81 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -919.14 -877.25 | | | | 11,327.67 6,077.23 | -6,954.48 -0- |
| | SUBTOTAL | 76 | 8095 | | -0- | \$33,682.00 | | \$65,524.31 | -31,842.31 | |
| TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE | | | | | | 245,682.00 | | 315.160.73 | -69,478.73 | |
| COMMISSION | • | 1 | | | | 245,662.00 | | | | |
| TOTAL, HISTORICAL AND MEMORIAL AGENCIES | | | | | | 21,273,682.00 | | 19,494,876.84 | 1,778,805.16 | |
| AGENOILO | *************************************** | | | | | | | | | |
| INTELLIGENCE COMMUNITY STAFF | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE | | | ! | | | | | | | |
| COMMUNITY OVERSIGHT FUND RESOURCES: | 1988 | ١ | 0400 | | | 23,057,000.00 | | 15,472,407.00 | 6,452.15 | 7,578,140.85 |
| UNDISBURSED FUNDS | 1987 1986 | ' | 0400 | | 7,543,213.22 1,220,066.77 | | -\$525,139.61 | 6,146,098.06 602,883.54 | 5,981.62 92,043.62 | 1,391,133.54 |
| FUND EQUITIES: | PRIOR YEARS | | | | 788,061.69 | | 525,139.61 | 104,664.08 | 98,814.30 | 1,109,722.92 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -1,684,452.66 -7,866,889.02 | | | | 839,326.39 -311,670.76 | -2,523,779.05 -7,555,218.26 |
| UNDELIVERED ONDERS | SUBTOTAL | 95 | 0400 | | -0- | 23,057,000.00 | | 22,326,052.68 | 730,947.32 | -0- |
| TOTAL, INTELLIGENCE COMMUNITY STAFF | , |] | | | | 23,057,000.00 | | 22,326,052.68 | 730,947.32 | |
| | | | | | | | | | | |
| INTRAGOVERNMENTAL AGENCIES | | | | | | | : | | | |
| ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | | 1 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | 1. | | | | | | | |
| SALARIES AND EXPENSES, ADVISORY | | | | | | | | | | |
| COMMISSION ON INTERGOVERNMENTAL RELATIONS | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | | 0100 | - | | 1,378,000.00 | | 1,068,079.02 | 1,910.18 | 308,010.80 |
| | 1987 1986 | 3 | | | 415,355.05 4,384.48 | | | 292,658.00 3,823.48 | 7,882.22 561.00 | 114,814.83 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | | 2,581.40 300.00 | | 300.00 -300.00 | 21,919.83 | | 5 -19,038.43 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | Ì | 300.00 | | | | -21,318.83 | 21,618.83 |
| UNDELIVERED ORDERS | SUBTOTAL | | 0100 | ŀ | -300.00 -422,620.93 | 4 070 000 00 | | | 21,318.83 -18,833.73 | -21,618.83 -403,787.20 |
| TRUST FUND ACCOUNTS | SUBTUTAL | 33 | 0100 | | -0- | 1,378,000.00 | | 1,386,480.33 | -8,480.33 | -0- |
| CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 55 | 8155 | | 136,943.18 | 118,039.96 | | 42,245.95 | | 212,737.19 |
| | ·- · - · | | | | | ,555.55 | | 72,240.93 | | 212,131.19 |
| | | | | | | | | | | |
| | | | 1 | | | | | | | |
| | | | | | | | | | | |
| | | | | l. | L.,, | <u> </u> | l | | <u> </u> | |

| Appropriation or Fund Account Title | Period of Availability | Reg | | Symb count No. | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|------|-------|----------------------|----------|----------------------------------|---------------------------------------|-------------------------------|---------------------------|-------------------------------|---------------------------------------|
| | / wandblitty | + + | | 110. | NO. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | - | | | | | | | | |
| UNDELIVERED ORDERS | | | | | | -104,363.43 | | | | 74,285.01 | -178,648 |
| | SUBTOTAL | 55 | l a | 155 | | -32,579.75 -0- | 110,000,00 | | | 1,509.00 | -34,088 |
| DEDUCTIONS FOR OFFSETTING RECEIPTS | | | | | | | 118,039.96 | j. | 42,245.95 | 75,794.01 | -0- |
| ROPRIETARY RECEIPTS FROM THE PUBLIC | | | - [| | | | -6,489.96 | | -6,489.96 | | |
| TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| RELATIONS | | - | | | | | 1,489,550.00 | | 1,422,236.32 | 67,313.68 | |
| | | | | | F | | | | | | |
| APPALACHIAN REGIONAL COMMISSION | | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | i | 1 | | | | | 1 | |
| PPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS TRANSFER TO: | NO YEAR | 11 | 0 | 090 | - 1 | 25,052,049.82 | | -3,277,586.42 | 6,103,517.25 | | 15,670,946.1 |
| AGRICULTURE | NO YEAR | 1 12 | 11 0 | 090 | - 1 | 13,873,805.12 | | | | | |
| COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION | | 1 1 | j | - 1 | | | | | 5,137,586.62 | | 8,736,218. |
| INTERIOR, NATIONAL PARK SERVICE | NO YEAR NO YEAR | 14 | | 090 | 20 10 | 3,003,885.92 80,511.79 | ~ | -864,611.61 | 1,085,700.80 | | 1,053,573.5 |
| INTERIOR, OFFICE OF SURFACE MINING | | 1 1 | 1 | | | 00,511.79 | | | 16,727.02 | | 63,784.7 |
| RECLAMATION AND ENFORCEMENT TENNESSEE VALLEY AUTHORITY | NO YEAR NO YEAR | 14 | | 090 | 18 | 910,455.56 | | | 105.09 | | 910,350,4 |
| ENVIRONMENTAL PROTECTION AGENCY | NO YEAR | 68 | | 090 | | 420,245.20 2,655,259.57 | | 5,000.00 | 375,447.91 | | 49,797.2 |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION | | 1 1 | | | _ | | | 2,000,000.00 | 459,106.00 | | 4,196,153.5 |
| TRANSPORTATION, FEDERAL AVIATION | NO YEAR | 69 | 11 00 | 090 | 5 | 80,815,239.14 | ~ | | 22,447,731.27 | | 58,367,507.8 |
| ADMINISTRATION | NO YEAR | 69 | 11 00 | 090 | 13 | 22,117.21 | | -20,600.62 | | _ | |
| HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES | | | - 1 | | | | | | | | 1,516.5 |
| ADMINISTRATION | NO YEAR | 75 | 11 00 | 090 | 3 | 13,067,870.55 | | 1,340,000.00 | 2,837,362.59 | ł | |
| HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN | | 1 1 | - 1 | | | | | 1,040,000.00 | 2,037,302.39 | | 11,570,507.9 |
| DEVELOPMENT SERVICES | NO YEAR | 75 | 11 00 | 090 | 16 | 162,177.40 | | 190,000.00 | 50.057.04 | | |
| HOUSING AND URBAN DEVELOPMENT | NO YEAR | 86 | 11 00 | 090 | - 1 | 7,650,999.72 | | -105,315.40 | 52,257.61 3,791,683.85 | | 299,919.7 |
| DEPARTMENT OF EDUCATION CORPS OF ENGINEERS, CIVIL | NO YEAR NO YEAR | | | 090 | Ī | 7,366,510.51 | | 760,000.00 | 5,956,973.09 | | 3,754,000.4 2,169,537.4 |
| ACCOUNTS RECEIVABLE | NO TEAN | 30 | '' " | 090 | | 1,157,008.68 2,193,534.04 | | | 175,763.25 | | 981,245.4 |
| FUND EQUITIES: | | | | ĺ | | 1 | | | | 467,200.01 | 1,726,334.0 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | - | | | -16,767,739.89 | | ~ | | -5,466,292.31 | -11,301,447,5 |
| UNDELIVERED ORDERS | | 1 1 | | | | -8,113,911.20 -133,550,019.14 | | | | -864,016.86 | -7,249,894.3 |
| | SUBTOTAL | 11 | 00 | 090 | | -0- | | 26,885.95 | 48,439,962.35 | -42,549,967.24 | -91,000,051.9 |
| PALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION | | | | - 1 | | | | | 40,400,002.00 | -48,413,076.40 | -0- |
| FUND RESOURCES: | | | | | | | | | | İ | |
| UNDISBURSED FUNDS | NO YEAR | 46 | 02 | 200 | İ | 25,203,787.23 | 107,000,000.00 | -81,347,000.00 | 13,080,518.64 | | 37,776,268.59 |
| PF | 1986 RIOR YEARS | | | - 1 | ŀ | 71.23 14,530.22 | | | | 71.23 | |
| TRANSFER TO: | | | | | ł | · · | | | | | 14,530.22 |
| FARMERS HOME ADMINISTRATION ECONOMIC DEVELOPMENT ADMINISTRATION, | NO YEAR | 12 4 | 16 02 | 200 | 20 | 14,324,839.25 | | 8,500,000.00 | 4,670,422.41 | | 18,154,416.84 |
| COMMERCE | NO YEAR | 13 4 | 6 02 | 200 | 20 | 6,387,273.39 | | 2,000,000.00 | 2,709,553.27 | | |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION | NO YEAR | 69 4 | 6 02 | 200 | 5 | 100,502,520,75 | | | | | 5,677,720.12 |
| HOUSING AND URBAN DEVELOPMENT | NO YEAR | | | 200 | ١ | 15,245,368.29 | | 63,847,000.00 7,000,000.00 | 73,803,666.33 | | 90,545,854.42 |
| ACCOUNTS RECEIVABLE | | | | | | 987.40 | | | 4,707,979.84 | 167.15 | 17,537,388.45 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | - 1 | - | -14,579,905.37 | | | | 107.15 | 820.25 |
| ACCOUNTS PAYABLE | | 1 1 | | | ŀ | -1,671,385.77 | | | | 10,037,399.47 | -24,617,304.84 |
| UNDELIVERED ORDERS | CURTOTAL | 4. | ١., | | | -145,428,086.62 | | | | 1,346,806.76 -3,356,585.10 | -3,018,192.53 |
| PUBLIC ENTERPRISE FUNDS | SUBTOTAL | 46 | 02 | 200 | | -0- | 107,000,000.00 | | 98,972,140.49 | 8,027,859.51 | -142,071,501.52 -0- |
| PALACHIAN HOUSING FUND, EXECUTIVE | | | 1 | | Î | | | | | | · |
| FUND RESOURCES: | | | l | | | | 1 | | | | |
| UNDISBURSED FUNDS | NO YEAR | 11 | 41 | 190 | - 1 | | | -26,885.95 | -26,885.95 | | |
| | | | | | - 1 | į | | 25,555.55 | -20,003.93 | ~ | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| Appropriation or Fund Account | , 0 | Dept | unt Symi | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year 4 |
|---|---------------|------------|----------------|-----|------------------------------|---------------------------------------|--------------------------|------------------------|------------------------------|-------------------------------------|
| Title Period of Availability | | g Tr Fm | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | nscal year |
| TRAGOVERNMENTAL AGENCIES-CONTINUED | | | | | | | | | | |
| APPALACHIAN REGIONAL COMMISSION-CONTINUED | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| DONATIONS, APPALACHIAN COMMISSION SOURCES: | | | | | | | | | | \$1,779.93 |
| JURSED FUNDS NO YE | AR 46 | § | 8088 | | \$1,779.93 | | | | | -1,779.93 |
| IGATED BALANCE | | | 8088 | | -1,779.93 -0- | | | | | -0- |
| SUBTOT TIVE EXPENSES, APPALACHIAN . COMMISSION SOURCES: | AL 46 |] | 6086 | | -\$- | | | | | |
| BURSED FUNDS NO YE | AR 46 | s | 8090 | 1 | 2,375,342.95 | \$3,700,000.00 | | \$4,129,022.33 | | 1,946,320.6 3,000.0 |
| HELD OUTSIDE THE TREASURY NTS RECEIVABLE | | | | | 3,000.00 2,176.26 | | | | \$1,791.10 | 385.1 |
| JITIES: IGATED BALANCE | | | | | -1,040,514.86 | | | | -270,361.36 -16,515.51 | -770,153.5 -193,362.0 |
| NTS PAYABLE VERED ORDERS | | 1 1 | | | -209,877.53 -1,130,126.82 | | | | -143,936.56 | -986,190.2 |
| SUBTOT | TAL 46 | 3 | 8090 | | -0- | 3,700,000.00 | | 4,129,022.33 | -429,022.33 | -0- |
| Y RECEIPTS FROM THE PUBLIC | | | | 1 1 | | -1,850,000.00 | | -1,850,000.00 | | - |
| TARY TRANSACTIONS | | | | | | 1,850,000.00 | | -1,850,000.00 | | |
| TOTAL, APPALACHIAN REGIONAL COMMISSION | | | | | | 107,000,000.00 | | 147,814,239.22 | -40,814,239.22 | |
| DELAWARE RIVER BASIN COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ID EXPENSES, DELAWARÉ SIN COMMISSION SOURCES: | | | | | | | | | | |
| SURSED FUNDS 19 | 988 46 987 | \$ | 0100 | : | 14,383.95 | 203,000.00 | | 121,943.97 9,358.31 | 66,221.38 4,975.19 | 14,834.6 50.4 |
| 19 | 986 | | | | 2,836.64 | | | 8.99 | 2,827.65 | 4,339.9 |
| NTS RECEIVABLE PRIOR YEA | HS | | | | 4,339.93 14.00 | | | | 14.00 | |
| JITIES: NTS PAYABLE | j | | | | -10,478.32 | | | | -3,558.30 | -6,920.0 |
| IVERED ORDERS SUBTO | TAL 46 | ا ا | 0100 | | -11,096.20 -0- | 203,000.00 | | 131,311.27 | 1,208.81 71,688.73 | -12,305.0 -0- |
| ON TO DELAWARE RIVER MMISSION, DELAWARE RIVER BASIN ION | 10 | | 0.00 | | | 200,000.00 | | | 1,1000//0 | _ |
| SOURCES: BURSED FUNDS 19 | 988 46 | 6 | 0102 | | | 263,000.00 | | 263,000.00 | | |
| TOTAL, DELAWARE RIVER BASIN COMMISSION | | | | | | 466,000.00 | | 394,311.27 | 71,688.73 | |
| TOTAL, DELAWARE RIVER BASIN COMMISSION | | | | | | 466,000.00 | | 394,311.27 | 71,688.73 | |

| INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN GENERAL FUND ACCOUNTS CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN FUND RESOURCES: UNDISBURSED FUNDS | Period of Availability | Reg | Accour | nt Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions ³ | end of fiscal year ⁴ |
|--|---------------------------|------|--------|---------------|-----------------------------|--|---|-----------------------|--|------------------------------------|
| POTOMAC RIVER BASIN GENERAL FUND ACCOUNTS CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN FUND RESOURCES: | | | | | | | | | | |
| ONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN FUND RESOURCES: | | | | | | | | | | |
| ONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN FUND RESOURCES: | | | | | | | | | B. | |
| CHDIODONOED I ONDO | 1000 | | | | | | | | | |
| TOTAL, INTERSTATE COMMISSION ON | 1988 | 140 | 0446 | | | 379,000.00 | | 379,000.00 | | |
| THE POTOMAC RIVER BASIN | | | | | | 379,000.00 | | 379,000.00 | | |
| SUSQUEHANNA RIVER BASIN COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION FUND RESOURCES: | | | | | | | | İ | | |
| UNDISBURSED FUNDS | 1988 1987 | | 0500 | | ~ | 197,000.00 | | 145,456.76 | 38,165.27 | 13,377 |
| | 1986 PRIOR YEARS | ıl l | | | 7,714.84 2,936.70 | | -\$2,053.50 | 7,194.30 -1,990.13 | 484.09 2,873.33 | 36. |
| ACCOUNTS RECEIVABLE | PHIOH YEARS | 1 | | | 14.00 1,999.12 | | 2,053.50 | | 1,999.12 | 2,067 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -8,782.34 | | | | | |
| UNDELIVERED ORDERS | SUBTOTAL | 46 | 0500 | | -3,882.32 -0- | 107.000.00 | | | 1,345.01 1,472.25 | -10,127 -5,354 |
| ONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION | 300101NE | | | | -0- | 197,000.00 | | 150,660.93 | 46,339.07 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 46 | 0501 | | | 249,000.00 | | 249,000.00 | | |
| TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION | | | | | | 446,000.00 | | 399,660.93 | 46,339.07 | |
| | | | ŀ | | | | | | | |
| WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY | | | i | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | | İ | | | | ĺ | | | |
| ITEREST PAYMENTS, WASHINGTON | | 1 | j | | 1 | | | 1 | ļ | |
| METROPOLITAN AREA TRANSIT AUTHORITY FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 46 | 0300 | i i | 39,332,216.78 | 49,080,000.00 | | 49,080,000.00 | | 39,332,216. |
| UNDELIVERED ORDERS | CUDTOTAL | ا ۱ | | | -39,332,216.78 | | | | | -39,332,216.7 |
| TOTAL, WASHINGTON METROPOLITAN | SUBTOTAL | 46 | 0300 | | -0- | 49,080,000.00 | | 49,080,000.00 | | -0- |
| AREA TRANSIT AUTHORITY | | 1 | | | | 49,080,000.00 | | 49,080,000.00 | | |
| TOTAL, INTRAGOVERNMENTAL AGENCIES | | | | | | 158,860,550.00 | | 199,489,447.74 | -40,628,897.74 | |
| TOTAL, INTRAGOVERNMENTAL AGENCIES | | | | | | 158,860,550.00 | | 199,489,447.74 | -40,628,897.74 | |

| Appropriation or Fund Account | | | ount Syml | | Balances | Appropriations and | Transfers | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|-------------------------------------|--------|----------------|------------|--|--------------------------------|--|---|---|--|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| INTERNATIONAL TRADE COMMISSIO GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION FUND RESOURCES: UNDISBURSED FUNDS | NO YEAF 1986 1987 | si I | 0100 | | \$3,889,019.53 | \$34,750,000.00 | -\$5,500.00 | \$3,640,481.17 30,256,031.47 3,109,338.74 | \$935,644.04 224,857.73 | \$248,538.36 3,552,824.49 157,831.09 |
| FUNDS HELD OUTSIDE THE TREASURY | 1986 PRIOR YEARS | | | | 442,388.42 351,830.05 | | -257,403.67 9 262,903.67 5,500.00 | 71,198.26 17,816.06 | 113,786.49 144,177.62 | 452,740.04 5,500.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | PRIOR YEARS | | | | 5,500.00 39,588.91 | | -5,500.00 | | -16,172.03 | 55,760.94 –155,721.11 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | . 34 | 0100 | | -1,907,976.53 -1,676,871.32 -4,635,506.32 -0- | 34,750,000.00 | | 37,094,865.70 | -1,752,255.42 280,086.19 -2,274,990.32 -2,344,865.70 | -1,956,957.51 -1,956,957.51 -2,360,516.30 -0_ |
| TOTAL, INTERNATIONAL TRADE COMMISSION | | | | | | 34,750,000.00 | | 37,094,865.70 | -2,344,865.70 | |
| INTERSTATE COMMERCE COMMISSION GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, INTERSTATE | | | | | | | | | | |
| COMMERCE COMMISSION FUND RESOURCES: UNDISBURSED FUNDS | 1988 1987 1986 PRIOR YEARS | | 0100 | | 3,069,455.59 298,365.39 529,866.28 | 44,294,000.00 | -2,250.00 2,150.00 -54,707.08 54,707.08 | 39,666,692.06 2,823,907.60 104,120.34 111,317.50 | 445,089.79 -1,855.68 139,537.97 71,841.73 | 4,179,968.15 249,553.67 401,414.13 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: | 1987 | 1 1 | | | 2,150.00 24,191.39 | | 2,250.00 -2,150.00 | | 2,508.66 | 2,250.00 21,682.73 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 30 | 0100 | | -1,917,689.66 -2,006,338.99 -0- | 44,294,000.00 | | 42,706,037.50 | 452,556.62 478,283.41 1,587,962.50 | -2,370,246.28 -2,484,622.40 -0- |
| TOTAL, INTERSTATE COMMERCE COMMISSION | | | | | | 44,294,000.00 | | 42,706,037.50 | 1,587,962.50 | |
| JAMES MADISON MEMORIAL FELLOWS FOUNDATION GENERAL FUND ACCOUNTS JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS | | 05 | | | | | | | | |
| TRUST FUND ACCOUNTS JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND FUND RESOURCES: | NO YEAR | 95 | 0200 | | | 13,200,000.00 | | 13,200,000.00 | | |
| UNDISBURSED FUNDS UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 95 | 8282 | | | 395,397.90 | -10,395,000.00 10,395,000.00 | -10,000,000.00 | | 397.90 10,395,000.00 |
| | | | | | | | | | | |

| Appropriation or Fund Account | | Ac Dept | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------------|-----------|------------|-------------------------------|---|---|------------------------------|-----------------------------|------------------------------------|
| Title | Period of Availability | Reg | | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year ⁴ |
| FUND EQUITIES: | | | | | · · | | · | | | ···· |
| UNOBLIGATED BALANCE | SUBTOTAL | 95 | 8282 | 1 | | | | | 10,395,397.90 | -10,395,397. |
| TOTAL, JAMES MADISON MEMORIAL | OODIOIAE | | 0202 | | | 395,397.90 | | -10,000,000.00 | 10,395,397.90 | -0- |
| FELLOWSHIP FOUNDATION | | 1 | | | | 13,595,397.90 | | 3,200,000.00 | 10,395,397.90 | |
| | | | | F | ~ | | | | | |
| JAPAN-UNITED STATES FRIENDSHIP | | 1 1 | | | | | | | | |
| COMMISSION | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | İ | | |
| APAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES | | 1 | | 1 1 | | | | | | |
| FRIENDSHIP COMMISSION TRUST FUND FUND RESOURCES: | | 1 | | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 95 | 8025 | | 1,934,885.14 | 1,546,969.08 | -920,250.00 | 2,273,612.81 | | 287,991 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | | | 17,397,750.00 98,750.00 | | 920,250.00 | | | 18,318,000 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | 98,750.00 | |
| ACCOUNTS PAYABLE | | | | | -19,209,709.24 -175,196.23 | | | | -858,162.46 -50,010.39 | -18,351,546 |
| UNDELIVERED ORDERS | SUBTOTAL | 95 | 8025 | | -46,479.67 - 0 - | 1,546,969.08 | | | 82,779.12 | -125,185 -129,258 |
| TOTAL, JAPAN-UNITED STATES | | | 3323 | F | | 1,546,969.06 | | 2,273,612.81 | -726,643.73 | -0- |
| FRIENDSHIP COMMISSION | | | | | | 1,546,969.08 | | 2,273,612.81 | -726,643.73 | |
| | | | - | F | | | | | | |
| LEGAL SERVICES CORPORATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| YMENT TO THE LEGAL SERVICES | | | | | | | | | | |
| CORPORATION, LEGAL SERVICES CORPORATION, TREASURY | | 1 | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO VEAD | | | | | | | j | | |
| UNDISBURSED FUNDS | NO YEAR 1988 | | 0501 | | 538,575.16 | 305,500,000.00 | | 471,408.26 276,321,191.93 | | 67,166.9 |
| FUND EQUITIES: | 1987 | | | | 29,655,263.25 | | | 29,655,263.25 | | 29,178,808.0 |
| ACCOUNTS PAYABLE | SUBTOTAL | | 0504 | 1 | -30,193,838.41 | | | | -947,863.44 | -29,245,974.9 |
| TOTAL, LEGAL SERVICES | SOBIOTAL | 20 | 0501 | [F | -0- | 305,500,000.00 | | 306,447,863.44 | -947,863.44 | -0- |
| CORPORATION | | | | | | 305,500,000.00 | | 306,447,863.44 | -947,863.44 | |
| | | | | ⊨ | | | | | | |
| MARINE MAMMAL COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| LARIES AND EXPENSES, MARINE | | | | | | | | | | |
| MAMMAL COMMISSION FUND RESOURCES: | | | | | İ | | | | | |
| UNDISBURSED FUNDS | 1988 | 95 | 2200 | | | 953,000.00 | | 784,977.97 | 111.80 | 167,910.2 |
| | 1987 1986 | | | | 151,729.88 15,962.39 | | | 99,570.09 10,425.79 | -330.28 | 52,490.0 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | 88,422.15 200.00 | | 3,861.37 | 41,436.26 | 1,675.23 34,233.92 | 16,613.3 |
| FUND EQUITIES: | | | | | | | | | -6,785.00 | 6,985.0 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | İ | | -81,188.15 -175,126.27 | | | | -20,992.09 | -60,196.0 |
| | SUBTOTAL | 95 | 2200 | - | -0- | 953,000.00 | | 936,410.11 | 8,676.31 16,589.89 | -183,802.5 -0- |
| TOTAL, MARINÉ MAMMAL COMMISSION | | | | | | 953,000.00 | _ | 200 440 44 | | |
| | | | | = | | 333,000.00 | | 936,410.11 | 16,589.89 | |
| | | | 1 | | | | | | | |
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| | | | 1 | | | | | | | |

| Appropriation or Fund Account | Dariad of | Acc | Account | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|-------|----------------|----------|-----------------------------|---|--------------------------|---------------------------------|---------------------------------|----------------------------|
| Title | Period of Availability | Reg 1 | Account No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| MERIT SYSTEMS PROTECTION BOARD |) | П | T | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | i | | |
| SALARIES AND EXPENSES, MERIT | | | | | | | | | | |
| SYSTEMS PROTECTION BOARD FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS | 1988 | | 0100 | | | \$20,957,000.00 | \$125.05 | \$17,230,276.64 1,373,290.21 | \$2,562,474.23 245,339.98 | \$1,164,249.1 164,866.7 |
| | 1987 1986 | | 1 | 1 | \$1,783,371.92 | | | 63,069.72 | 99,182.41 | 5 -63,069.7 216,249.4 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 3 | - | | 317,271.89 -125.05 | | -100.00 -125.05 | 1,740.05 | | 5 -250. |
| | PRIOR YEARS | s | } | | 100.00 | | 100.00 | | 67,863.70 | 200. 1,512,392. |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | 1 | | 1,580,256.10 | | | | 1 | • -173,619. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -14,471.74 -2,131,843.26 | | | | 159,147.59 -437,011.26 | -1,694,832. |
| UNDELIVERED ORDERS | | | | | -1,534,559.86 | | | 18,668,376.62 | -408,373.27 2,288,623.38 | -1,126,186. -0- |
| | SUBTOTAL | - 41 | 0100 | | -0- | 20,957,000.00 | | 10,000,370.02 | 2,200,020.00 | <u> </u> |
| TOTAL, MERIT SYSTEMS PROTECTION BOARD | | | | | | 20;957,000.00 | | 18,668,376.62 | 2,288,623.38 | |
| | | | ŀ | İ | | | | | | |
| | | 11 | | | | | | | | |
| OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD | 1 | 1 | 1 | 1 | | | | | 1 | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| LARIES AND EXPENSES, OFFICE OF THE | | | | | | | | | | |
| SPECIAL COUNSEL, MERIT SYSTEMS | | | | | | | | | ľ | |
| PROTECTION BOARD FUND RESOURCES: | | | ŀ | | | | | | | |
| UNDISBURSED FUNDS | 1988 1987 | 41 | 0101 | | 404,640.66 | 4,673,000.00 | | 4,264,674.18 325,941.64 | 7,716.58 73,408.49 | 400,609 5,290 |
| | 1986 | 3 | | | 97,628.99 | | -4,421.26 | 3,316.14 | 89,891.59 | |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 | | 1 | 6,175.59 | | 4,421.26 | | -4,455.35 | 4,421. 10,630. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -4,519.50 | | | | 6,088.88 | 6 -10,608. |
| ACCOUNTS PAYABLE | | | | | -217,010.68 | | | | 53,167.28 | -270,177. |
| UNDELIVERED ORDERS | SUBTOTAL | 41 | 0101 | | -286,915.06 -0- | 4,673,000.00 | | 4,593,931.96 | -146,749.43 79,068.04 | -140,165.0 -0- |
| TOTAL, OFFICE OF THE SPECIAL | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| COUNSEL, MERIT SYSTEMS | | | | | | 4 670 000 00 | | 4 500 004 06 | 70.000.04 | |
| PROTECTION BOARD | | 1 | | | | 4,673,000.00 | | 4,593,931.96 | 79,068.04 | |
| | | | | | | | | | | |
| NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | } | i | | | | | |
| ATIONAL CENTER FOR THE STUDY OF | | | | | | • | | | | , |
| AFRO-AMERICAN HISTORY AND | | | | | | | | | i | , |
| CULTURE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 95 | 3800 | 1 | 72,177.05 | 1815,106.27 | | 43,517.08 | | 43,766. |
| UNOBLIGATED BALANCE | | | | | -65,219.05 | | | | -23,549.28 | -41,669. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | 1 | -6,958.00 | | | | 909.67 | -909. |
| | SUBTOTAL | 95 | 3800 | 1 | -0,936.00 | 15,106.27 | | 43,517.08 | -5,771.20 -28,410.81 | -1,186 -0- |
| TOTAL, NATIONAL AFRO-AMERICAN | | | 1 | 1 | | | | | | |
| HISTORY AND CULTURE COMMISSION | | .] [| 1 | 1 | | 15,106.27 | <u></u> | 43,517.08 | -28,410.81 | |
| | | | | 1 | | | | 70,017.00 | -20,410.01 | |
| | | | | | | | | | | |
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| | | | 1 | 1 | | | | | | |
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| Appropriation or Fund Account | | A | count Sy | mbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------------|------------|----------|---------------|--|--|--|---|--|--|
| Title | Period of Availability | Reg | Accou | nt Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | and other transactions ³ | end of |
| NATIONAL ARCHIVES AND RECORDS | | П | | | | | intoblicing (reg | | Uarrsacuoris | fiscal year 4 |
| ADMINISTRATION GENERAL FUND ACCOUNTS | | 11 | 1 | 1 1 | | | | | | |
| | | 1 | | 1 1 | | | ĺ | | | |
| PERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR 1988 1987 1986 | | 0300 | | 7,674,708.55 8,638,086.66 4,251,116.74 | 10,000,000.00 106,000,000.00 | | 4,258,926.97 93,664,228.30 4,438,333.28 668,389.85 | 1,154,479.53 -298,067.68 -279,170.61 | 13,415,781. 11,181,292. 4,497,821. |
| UNDISTRIBUTED SIBAC CHARGEBACKS: | PRIOR YEARS | | | | 7,504,030.90 | | 3,861,897.50 | 966,751.58 | -168,593.86 | 10,567,770.0 |
| KANSAS CITY, MISSOURI FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | 1986 | 88 | 0300 | 116 | -84.23 26,865.00 10,480,440.99 | | | 9,542.94 | 2,822,327.86 | ⁵ -9,627. 26,865. |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -6,932,138.79 | | _ | | · • • • • • • • • • • • • • • • • • • • | 7,658,113. |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -9,067,324.94 | | | | 5,891,998.03 -458,442.16 | -12,824,136.0 -8,608,882.7 |
| | SUBTOTAL | 88 | 0300 | 1 1 | -22,575,700.88 -0- | 116,000,000.00 | | 104,006,172.92 | 3,329,295.97 11,993,827.08 | -25,904,996.6 -0- |
| TRUST FUND ACCOUNTS | | | 1 | | | ,, | | 104,000,172.32 | 11,993,027.00 | -0- |
| NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | | 9107 | | 70.00.00 | | | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | NO TEAR | * ′ | 8197 | 1 1 | -70,364.88 70,364.88 | | 70,364.88 -70,364.88 | | | |
| FUND EQUITIES: | | | | 1 1 | 70,364.88 | | | | 70,364.88 | |
| ACCOUNTS PAYABLE | SUBTOTAL | 47 | 9107 | 1 1 | -70,364.88 | | | | -70,364.88 | |
| ATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | SUBTUTAL | | 8197 | | -0- | | | | | -0- |
| FUNDS HELD OUTSIDE THE TREASURY INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES: | | | | | 19,015.00 300,000.00 | | -19,015.00 -300,000.00 | | | |
| UNOBLIGATED BALANCE | SUBTOTAL | 47 | 8431 | | -319,015.00 | | | | ~319,015.00 | |
| TIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES: | GOBIGIAL | | 0401 | | -0- | | -319,015.00 | | -319,015.00 | -0- |
| UNDISBURSED FUNDS FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 88 | 8127 | | 332,436.18 | 372,683.40 | -166,837.97 | 463,118.34 | | 75,163.2 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1,766,499.43 | | 191,925,812.62 | | 1,760,510.54 | 1,925,812.6 5,988.8 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -1,817,625.45 | | | | 140,209.30 | -1,957,834.75 |
| UNDELIVERED ORDERS | | li | İ | 1 1 | -228,873.54 -52,436.62 | | | | -198,660.46 -33,519.67 | -30,213.08 |
| TIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES: | SUBTOTAL | 88 | 8127 | | -0- | 372,683.40 | 1,758,974.65 | 463,118.34 | 1,668,539.71 | -18,916.9 -0- |
| UNDISBURSED FUNDS | NO YEAR | 88 | 8436 | | 919,433.30 | | 20-2,257,815.41 | -2,324,411.29 | | 986,029.18 |
| FUNDS HELD OUTSIDE THE TREASURY INVESTMENTS IN PUBLIC DEBT SECURITIES | | | 1 | | -21,035.00 -302,987.95 | | ²¹ 9,319,857,36 602,987.95 | | | 9,298,822.36 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 8,817,779.64 | | | | 8,293,063.02 | 300,000.00 524,716.62 |
| UNOBLIGATED BALANCE | | | | | -6,984,134.57 | | | | 1,775,494.53 | -8,759,629.10 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | 1 | 1 1 | -1,789,741.41 -639,314.01 | | | | -305,990.20 | -1,483,751.2 |
| | SUBTOTAL | 88 | 8436 | 1 + | -0- | | 7,665,029.90 | ~2,324,411.29 | 226,873.84 9,989,441.19 | -866,187.8 - 0 - |
| TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION | | | | | | 116,372,683.40 | 9,104,989.55 | 400 444 070 | | |
| | | | | | | 110,012,000.40 | 9,104,909.30 | 102,144,879,97 | 23,332,792.98 | |
| | | | | | | | | | | |

| Appropriation or Fund Account | Period of | Dept. | Ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---|--------------|----------|-----|---------------------------|---------------------------------------|-----------------------------|-------------------------|------------------------------|---------------------------|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| NATIONAL CAPITAL PLANNING | | | | | | | | | | |
| COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, NATIONAL | | | | İ | | | | | | |
| CAPITAL PLANNING COMMISSION | | | | 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 95 | 2500 | | | \$2,948,000.00 | | \$2,720,148.94 | | \$227,851.06 59,197.19 |
| | 1987 1986 | si i | | | \$300,069.36 1,724.57 | | | 240,872.17 6,052.00 | | 5 -4,327.43 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 8 | 1 | | 168,389.00 17,490.77 | | | | \$13,163.34 | 168,389.00 4,327.43 |
| FUND EQUITIES: UNDELIVERED ORDERS | | | | | -487,673.70 | | | | -32,236.45 | -455,437.25 |
| ONDERVENED ONDERS | SUBTOTAL | 95 | 2500 | | -0- | 2,948,000.00 | | 2,967,073.11 | -19,073.11 | -0- |
| TOTAL, NATIONAL CAPITAL PLANNING COMMISSION | | | | | | 2,948,000.00 | | 2,967,073.11 | -19,073.11 | |
| Partitud Commission | *************************************** | 1 | | | | 2,040,000.00 | | 2,007,01011 | | |
| NATIONAL COMMISSION ON AGRICULTI | LIDAL | | | | | | : | | | |
| FINANCE | ONAL | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| NATIONAL COMMISSION ON AGRICULTURAL FINANCE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 95 | 0101 | | 100,000.00 | | | 13,902.60 | | 86,097.40 |
| FUND EQUITIES: UNOBLIGATED BALANCE | NO TEAN | " | "" | | 1 | | | 13,902.00 | | |
| ACCOUNTS PAYABLE | | | | | -85,000.00 | | | | -1,880.70 2,978.10 | -83,119.30 -2,978.10 |
| UNDELIVERED ORDERS | SUBTOTAL | 95 | 0101 | | -15,000.00 -0- | | | 13,902.60 | -15,000.00 -13,902.60 | |
| TOTAL, NATIONAL COMMISSION ON | | | | | | | , | | | |
| AGRICULTURAL FINANCE | | 1 | | | | | | 13,902.60 | -13,902.60 | |
| | | | | | | | | | | |
| NATIONAL COMMISSION ON LIBRARI AND INFORMATION SCIENCE | ES | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND | | | | | | | | | | |
| INFORMATION SCIENCE | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 95 | 2700 | | 170,592.36 | | | 79,766.90 | 90,825.46 | |
| | 1988 1987 | | | | 95,666.04 | 718,000.00 | | 366,091.90 77,592.98 | 12,476.81 | 339,431.29 |
| | 1986 1985 | | | | 42,888.95 -37,142.81 | | -\$6,613.55 | 36,275.40 | -842.92 | 18,915.98 |
| FUND EQUITIES: | PRIOR YEARS | | | | 59,871.95 | | -518.59 7,132.14 | -37,661.40 | | 67,004.09 |
| UNOBLIGATED BALANCE | | | | | -160.00 | | | | -160.00 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -257,944.63 -73,771.86 | | | | 82,336.48 11,298.39 | -340,281.11 -85,070.25 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 95 | 2700 | | -0- | 718,000.00 | | 522,065.78 | 195,934.22 | -0- |
| CONTRIBUTIONS, NATIONAL COMMISSION ON | | | | | | | | | | |
| LIBRARIES AND INFORMATION SCIENCE FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 95 | 8078 | | 6,579.04 | 12,319.48 | | 7,130.75 | | 11,767.77 |
| | | | | | | | | | | |
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| | | 1 1 | 1 | 1 | * *3 | * | | | | |

| Appropriation or Fund Account | Dorland of | Dep | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|-------------------------|-----------|----------------|-----------------------------|--|--|-----------------|----------------------------------|--|
| Title | Period of Availability | Reg | | t Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) ² | (net) | and other transactions 3 | end of |
| FUND EQUITIES: | | $\dagger \lnot \dagger$ | | † † | | admonty | mivesuments (net) | | transactions * | fiscal year 4 |
| UNOBLIGATED BALANCE | | 1 | | | -410,51 | | | | | |
| ACCOUNTS PAYABLE | CURTOTAL | | | 1 1 | -6,168.53 | | | | 11,327.33 -6,138.60 | -11,737 -29 |
| | SUBTOTAL | - 95 | 8078 | I | -0- | 12,319.48 | | 7,130.75 | 5,188.73 | -0- |
| TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION | | 1 | 1 | | | | | | | |
| SCIENCE | | 1 1 | | 1 1 | | 700 040 40 | | | | |
| | | 1 | | 1 L | | 730,319.48 | | 529,196.53 | 201,122.95 | |
| • | | 1 1 | | 1 | | | | | | |
| NATIONAL COUNCIL ON THE | | 1 | | | | | | | 1 | |
| HANDICAPPED | | 1 1 | | 1 | | i | | l | 1 | |
| GENERAL FUND ACCOUNTS | | 1 | | | | | | i | | |
| ALARIES AND EXPENSES, NATIONAL | | 1 | - 1 | | | | | i | | |
| COUNCIL ON THE HANDICAPPED | | 1 1 | İ | 1 1 | | J | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 4000 | | | | | | 1 | | İ | |
| ONDISBONSED FONDS | 1986 1987 | | 3500 | | 222,510.34 | 892,000.00 | | 744,184.65 | 21,325.67 | 126,489 |
| | 1986 | 1 1 | 1 | 1 | 31,081.80 | | | 189,756.56 | 6,738.70 | 26,015 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | Î | 1 1 | 2,952.01 | | | 22,257.69 | 8,824.11 1,053.72 | 1,898 |
| FUND EQUITIES: | | | | 1 | 2,650.00 | | | | 1,950.00 | 700 |
| ACCOUNTS PAYABLE | | | | 1 1 | -79,903.61 | | | 1 | 20.070.75 | |
| UNDELIVERED ORDERS | CUDTOTAL | | | 1 1 | -179,290.54 | | | | -32,979.75 -71,111.35 | -46,923. -108,179. |
| TRUST FUND ACCOUNTS | SUBTOTAL | 95 | 3500 | 1 1 | -0- | 892,000.00 | 1 | 956,198.90 | -64,198.90 | -100,175. |
| IFTS AND DONATIONS, NATIONAL COUNCIL | | | | 1 | | | | į | ŀ | |
| ON THE HANDICAPPED | | | | | 1 | Í | ı | | ļ | |
| FUND RESOURCES: | | | | | i | | | i | ļ | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 95 | 8077 | l i | 606.58 | 1,420.00 | | 1,625.91 | | 400, |
| UNOBLIGATED BALANCE | | i I | | | -262.21 | | | · | | 400,1 |
| UNDELIVERED ORDERS | | | | | -344.37 | | | | 138.46 -344.37 | ~400.6 |
| | SUBTOTAL | 95 | 8077 | I | -0- | 1,420.00 | | 1,625.91 | -205.91 | -0- |
| TOTAL, NATIONAL COUNCIL ON | | 1 | | | | | | | | <u>_</u> |
| THE HANDICAPPED | | 1 1 | l | 1 [| | 893,420.00 | | 957,824.81 | -64,404.81 | |
| | | | ľ | 1 F | | | | | | |
| NATIONAL CREDIT UNION | | | | | | | | | ĺ | |
| ADMINISTRATION | | | | | | | | | 1 | |
| PUBLIC ENTERPRISE FUNDS | | | | 1 | | | 1 | | | |
| PERATING FUND, NATIONAL CREDIT UNION | | | | | | | | 1 | ļ | |
| ADMINISTRATION | | | 1 | | | | 1 | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 200 | 4050 | li | 44.000.00 | | | , | | |
| FUNDS HELD OUTSIDE THE TREASURY | NO YEAR | 25 | 4056 | 1 | 11,029.85 3,600.00 | | 23-1,227,300.00 | -1,226,966.29 | | 10,696.1 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 3,233,000.00 | | 300.00 1,227,000.00 | | | 3,900.0 |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 3,274,030.86 | | | | 1,554,341.15 | 4,460,000.0 1,719,689.7 |
| FUND EQUITIES: | | | | | | | | | -3,811,531.82 | 3,811,531.8 |
| UNOBLIGATED BALANCE | | | | | 1,227,649.66 | | | | 1,275,762.95 | 40.440.0 |
| ACCOUNTS PAYABLE | SUBTOTAL | 25 | 4056 | | -7,749,310.37 | | | | 2,208,394.01 | -48,113.2 -9,957,704.3 |
| TIONAL CREDIT UNION SHARE INSURANCE | SOBTOTAL | [] | 4030 | | -0- | | | -1,226,966.29 | 1,226,966.29 | -0- |
| FUND | | | | | ļ | į. | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 25 | 4468 | | 17,854,305.19 | | | | 1 | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | 1 | | 1,557,298,000.00 | | -240,060,000.00 240,060,000.00 | -222,216,000.55 | | 10,305.7 |
| ACCOUNTS RECEIVABLE | | | | | 61,261,957.14 | | | | -15,858,156.49 | 1,797,358,000.0 77,120,113.6 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -1,543,457,501.16 | | | | | 77,120,113.0 |
| | | | | li | -92,956,761.17 | | | | 267,893,229.03 | -1,811,350,730.1 |
| ACCOUNTS PAYABLE | SUBTOTAL | 25 | 4468 | | -0- | İ | | -222,216,000.55 | -29,819,071.99 222,216,000.55 | -63,137,689.1 |
| ACCOUNTS PAYABLE | | | | | 1 | | | | ,-10,000.00 | -0- |
| ACCOUNTS PAYABLE NTRAL LIQUIDITY FACILITY, NATIONAL | | | 1 | | | | | | | |
| ACCOUNTS PAYABLE NTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION FUND RESOURCES: | | ŀ | , | | | 1 | 6.754.000.00 | 0.754.000.70 | ! | |
| ACCOUNTS PAYABLE NTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 25 | 4470 | | 245,893.66 | | 6,754,000.00 | 0.754.082.79 | ' | |
| ACCOUNTS PAYABLE NTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 25 | 4470 | | 245,893.66 6,746,308.50 | | | 6,754,082.79 | -1,727,204.33 | |
| ACCOUNTS PAYABLE NTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 25 | 4470 | | | | 6,754,000.00 | | -1,727,204.33 | 8,473,512.8 |
| ACCOUNTS PAYABLE NTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | | 4470 | | 6,746,308.50 | | | 6,754,082.79 | | 5,810.8 8,473,512.8 -7,222,703.8 -1,256,619.8 |

| Appropriation or Fund Account | Period of | Dept | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|--------------------|--------|----------|------------|---------------------------------|---------------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|
| Title | Availability | Reg Tr | No. | No. | fiscal year | authority 1 | investments (net) 2 | 14 | transactions 3 | fiscal year 4 |
| NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS-CONTINUED | 1 | | | | | | | | | |
| COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION | | | | | : | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 25 | 4472 | | \$5,977,928.02 | | | -\$336,080.38 | | \$6,314,008.40 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -5,977,928.02 | | | | \$336,080.38 | -6,314,008.40 |
| TOT:: 1::-::0:::: | SUBTOTAL | 25 | 4472 | | -0- | | | -336,080.38 | 336,080.38 | -0- |
| TOTAL, NATIONAL CREDIT UNION ADMINISTRATION | | | | | | | \$6,754,000.00 | -217,024,964.43 | 223,778,964.43 | ~ |
| NATIONAL EQUINDATION ON THE ADTO | | | | | | | | | | <u> </u> |
| NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES | | | 1 | | | | | | | |
| NATIONAL ENDOWMENT FOR THE ARTS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 | | | | | | | į | |
| GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 NO YEAR | 59 | 0100 | | | \$28,420,000.00 | | 6,924,556.00 | | 21,495,444.00 |
| | 1988 | | 1 | | 543,270.86 | 139,311,000.00 | -7,500.00 | 93,611.70 48,805,137.67 | 40,879.22 49,598.50 | 408,779.94 90,448,763.83 |
| | 1987-88 1987 | | | | 23,554,477.00 91,460,151.71 | | 7,500.00 | 14,654,711.00 73,835,756.15 | 111,841.91 | 8,899,766.00 17,520,053.65 |
| | 1986-87 1986 | | ŀ | | 10,068,740.00 18,360,595.33 | | | 4,722,933.00 | | 5,345,807.00 |
| | 1985-86 | 1 | | | 4,912,500.00 | | -7,309,600.67 -4,700,000.00 | 10,853,289.66 212,500.00 | 197,705.00 | |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | 1 1 | <u> </u> | | 15,104,258.34 | | 12,009,600.67 7,500.00 | 6,251,246.15 | 1,347,587.46 | 19,515,025.40 7,500.00 |
| ACCOUNTS RECEIVABLE | 1987 | | | | 7,500.00 1,102,864.60 | | -7,500.00 | | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | 677,918.96 | 424,945.64 |
| ACCOUNTS PAYABLE | | | | | -19,480,505.29 -1,568,050.52 | | | | -4,452,967.57 -581,382.65 | -15,027,537.72 -986,667.87 |
| UNDELIVERED ORDERS | SUBTOTAL | 59 | 0100 | | -144,065,802.03 -0- | 167,731,000.00 | | 100 000 744 00 | 3,986,077.84 | -148,051,879.87 |
| ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES: | | | | | - 0 | 107,701,000.00 | | 166,353,741.33 | 1,377,258.67 | -0- |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 59 | 0101 | | 285,200.00 | | | | | 285,200.00 |
| UNOBLIGATED BALANCE | CUDTOTAL | [| | | -285,200.00 | | | | | -285,200.00 |
| TRUST FUND ACCOUNTS | SUBTOTAL | 59 | 0101 | | ~0- | | | | | -0- |
| GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 59 | 8040 | | 147,258.22 | 68,763.25 | | 187,607.64 | | 28,413.83 |
| UNOBLIGATED BALANCE | | | | | -29,694.22 | | | , | | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -2,792.17 -114,771.83 | | | | -4,882.68 -2,792.17 | -24,811.54 |
| | SUBTOTAL | 59 | 8040 | lL | -114,771.03 | 68,763.25 | | 187,607.64 | -111,169.54 -118,844.39 | -3,602.29 -0- |
| TOTAL, NATIONAL ENDOWMENT FOR THE ARTS | | | 1 | | | | | | 110,011.00 | |
| | | | 1 | ! ⊨ | | 167,799,763.25 | | 166,541,348.97 | 1,258,414.28 | |
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| Appropriation or Fund Account | Desired : 1 | Dep | | Symbol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---------------------------|--------|--------|------------------|-------------------------------|-----------------------------------|------------------------------------|--------------------------------|------------------------------|----------------------------|
| Title | Period of Availability | | T- ACC | ount Su o. No | | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| NATIONAL ENDOWMENT FOR THE HUMANIT | ire | \Box | \top | | | autority . | investments (net) | | Harisactions | iiscar year |
| GENERAL FUND ACCOUNTS | IES | | | | | | | | | |
| RANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES: UNDISBURSED FUNDS | 4000.00 | | | | | | | | | |
| UNDISBONSED FONDS | 1988-89 1988 | 59 | 02 | 00 | | 28,500,000.00 111,935,000.00 | -3,000.00 | 20,906,556.35 41,953,156.83 | 11.04 | 7,593,443. 69,978,832. |
| | 1987-88 1987 | | | | 7,664,868.23 67,759,437.70 | | | 5,822,025.59 | | 1,842,842 |
| | 1986-87 | | | ŀ | 1,367,962.05 | | 3,000.00 | 45,922,030.03 788,240.87 | 522,499.61 39,715.25 | 21,317,908 540,005 |
| | 1986 1985-86 | | | | 20,977,880.40 672,329.73 | | -6,901,593.54 -256,961.85 | 13,733,499.18 415,368.55 | 342,787.68 | |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 8,229,016.16 | | 7,158,555.39 | 4,625,926.53 | 67 575,986.21 | 10,185,658 |
| ACCOUNTS RECEIVABLE | 1987 | | | - 1 | 3,000.00 | | 3,000.00 -3,000.00 | | | 3,000 |
| FUND EQUITIES: | | | | ŀ | 44,704.26 | | | | -1,019,579.80 | 1,064,284 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -474,922.51 | | | | 92,434.64 | -567,357. |
| | SUBTOTAL | 59 | 02 | 00 | -106,244,276.02 -0- | 140,435,000.00 | | 134,166,803.93 | 5,714,342.11 6,268,196.07 | -111,958,618. -0- |
| TRUST FUND ACCOUNTS | | | | | | .,, | | 144,100,003.30 | 0,200,190.07 | -0- |
| FTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 50 | 80 | 50 | 44,982.45 | 200 000 00 | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | " | " | " | 3,075.20 | 688,393.23 | | 195,182.68 | 3,075.20 | 538,193.0 |
| UNOBLIGATED BALANCE | | 1 | | | -2,603.40 | | | | 1 | 500 513 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | - | | | | | | 499,913.60 16.59 | -502,517.0 -16.9 |
| STREET STREET | SUBTOTAL | 59 | 80 | 50 | -45,454.25 -0- | 688,393.23 | | 195,182.68 | -9,794.84 493,210.55 | -35,659.4 -0- |
| TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES | | | | | | 141,123,393.23 | | 134,361,986.61 | 6,761,406.62 | |
| INSTITUTE OF MUSEUM SERVICES | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | - | | | | | | | |
| ANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES FUND RESOURCES: UNDISBURSED FUNDS | 4000 | 50 | | | | | | | | |
| UNDISBURGED FUNDS | 1988 1987 | 29 | 030 | 00 | 15,768,676.43 | 21,944,000.00 | | 5,703,189.81 14,366,606.98 | 576.28 76,003.40 | 16,240,233.9 |
| , | 1986 PRIOR YEARS | | | | 1,531,991.83 568,368.09 | | -447,102.19 | 1,022,241.00 | 62,648.64 | 1,326,066.0 |
| ACCOUNTS RECEIVABLE | | | | | 28,828.06 | | 447,102.19 | 344,912.23 | 182,099.69 25,852.64 | 488,458.3 2,975.4 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -41,165.57 | | | | | |
| UNDELIVERED ORDERS | SUBTOTAL | 59 | 030 | no | -17,856,698.84 -0- | 21,944,000.00 | | | -9,823.57 169,692.90 | -31,342.0 -18,026,391.7 |
| TRUST FUND ACCOUNTS | OODIOIAL | " | 000 | ~ | -0- | 21,944,000.00 | | 21,436,950.02 | 507,049.98 | -0- |
| FTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 59 | 808 | 30 | 6,350.74 | 52,125.00 | | 57,463 41 | | |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | ļ. | | -4,324.74 | 52,120.00 | | 37,463 41 | | 1,012.3 |
| ACCOUNTS PAYABLE | | | | - 1 | -950.00 | | | | -3,312.41 -950.00 | -1,012.3 |
| UNDELIVERED ORDERS | SUBTOTAL | 59 | 808 | 30 | -1,076.00 -0- | 52,125.00 | | | -1,076.00 | |
| TOTAL, INSTITUTE OF MUSEUM | | | İ | | | | | 57,463.41 | -5,338.41 | -0- |
| SERVICES | | | | - | | 21,996,125.00 | | 21,494,413.43 | 501,711.57 | |
| TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES | | | | | | 330,919,281.48 | | 200 007 040 0 | | |
| | | | | - | | 000,010,201.40 | | 322,397,749.01 | 8,521,532.47 | |
| | | | | | | | | | ļ | |
| | | | | - 1 | 1 | <u> </u> | | ľ | 1 | |

| THE ADMINISTRATE OF BUILDING NATIONAL INSTITUTE OF BUILDING THIST FURD ACCOUNTS THIST FURD ACCOUNTS THIST FURD ACCOUNTS THOST FURD ACCOUNTS FURD SCURES FURD RESCURE | Appropriation or Fund Account | 0-1-4-1 | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---|---------------------------|----------|---------------|----|---------------------------------|---------------------------------------|---|------------------|------------------------------|------------------------------|
| THUST FIND, NATIONAL RISTITUE OF BULDING SCIENCES OF BULDING SCIEN | Title | Period of Availability | Reg Tr | Accoun No. | | | | | (r.er) | | fiscal year 4 |
| THUST FUND. NATIONAL INSTITUTE OF BULDING SCIENCES OF BULDING SCIE | NATIONAL INSTITUTE OF BUILDING SCIENCES | i | | | | | | | | | |
| ## SPECIAL PRINCE CONTROL AND COUNTS **SALARISA AND EVERNAS PAUS BANKS | TRUST FUND ACCOUNTS | | | Ì | | | | | | | |
| Section Sect | OF BUILDING SCIENCES | | | | | | | | | | |
| UNDBLIGATED BALANCE TOTAL, NATIONAL IABOR RELATIONS BOARD GENERAL FURD ACCOUNTS SALARIES AND EXPENSES. NATIONAL LABOR RELATIONS BOARD UNICIDENTIFY OF THE TREASURY ACCOUNTS RECEIVABLE UNDBLIGHED GROENS NATIONAL LABOR RELATIONS BOARD GENERAL FURD ACCOUNTS SUBTOTAL STATE NATIONAL LABOR RELATIONS SUBTOTAL STATE NATIONAL LABOR RELATIONS SUBTOTAL STATE NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD SENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD SENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD SENERAL FUND ACCOUNTS SALARIES AND EXPENSES. NATIONAL MICHIBANDERS NATIONAL MEDIATION BOARD SENERAL FUND ACCOUNTS SALARIES AND EXPROSED 101000 10100 10100 101000 101000 101000 101000 101000 1 | INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAF | 85 | 8222 | | -\$125,683.06 5,000,000.00 | \$626,371.74 | ======================================= | \$500,688.68 | | \$5,000,000.00 |
| TOTAL NATIONAL LIBERTUTURE OF BUILDING SCIENCES | | SURTOTAL | 95 | 8222 | | | | | | | -5,000,000.00 -0- |
| ## SOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD FUND RESOURCES: 1987 1987 1987 FUND HELD OUTSIDE THE TREASURY 1997 FUND SHELD OUTSIDE THE TREASURY 1997 ACCOUNTS RECEIVABLE LOCALITY SEAVABLE LONGELIVERED GROEPS SUBTOTAL **TOTAL NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS **SALARIES AND EXPENSES, NATIONAL REDIATIONS BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, NATIONAL REDIATIONS BOARD SEAVABLE LONGELIVERED FUNDS **SALARIES AND EXPENSES, NATIONAL REDIATIONS BOARD GENERAL FUND ACCOUNTS **SALARIES AND EXPENSES, NATIONAL REDIATIONS BOARD GENERAL FUND ACCOUNTS **SALARIES AND EXPENSES, NATIONAL REDIATIONS BOARD SEAVABLE LINDELIVERED FUNDS **SALARIES AND EXPENSES, NATIONAL REDIATIONS BOARD SEAVABLE LINDELIVERED FUNDS **SALARIES AND EXPENSES, NATIONAL REDIATIONS BOARD **SALARIES AND EXPENSES, NATIONAL REDIATIONS BOARD **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **EURO RESOURCES** **UNDISCURSES FUNDS **SALARIES AND EXPENSES, NATIONAL **EURO RESOURCES** **LINDELIVERED FUNDS **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **EURO RESOURCES** **UNDISCURSES** **LINDELIVERED FUNDS **SALARIES AND EXPENSES, NATIONAL **EURO RESOURCES** **LINDELIVERED FUNDS **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES AND EXPENSES, NATIONAL **SALARIES | TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES | | 1 1 | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD FUND RESOURCES: UNDISSURISED FUNDS 1986 FUNDS 1986 FUNDS 1986 FUNDS 1986 FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS PAYABLE UNDELVERED GROERS MATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS ALARIES AND EXPENSES, NATIONAL HIGHLY RESOURCES UNDISSURSED FUNDS 1987 FUND EQUITIES: ACCOUNTS PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1988 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUNDS 1989 FUND REAST PAYABLE UNDISSURSED FUND PAYABLE UNDISSURSED FUND PAYABLE PUND REAST PAYABLE UNDISSURSED FUND PAYABLE PUND REAST PAYABL | NATIONAL LABOR RELATIONS BOARD | | | | | | | | | | |
| LABOR RELATIONS BOARD 1988 50 1988 50 1987 1 | GENERAL FUND ACCOUNTS | | | | | | | | | | |
| UNDISSURSED FUNDS 1986 1986 1987 10.516,946.34 133,087,000.00 -\$27,050.00 122,587,546.75 710,660.61 10.516,946.34 133,087,000.00 -\$27,050.00 122,587,546.75 710,660.61 10.516,946.34 133,087,000.00 -\$27,050.00 122,587,546.75 688,3481.39 144,528 688,3481.39 144,528 682,638.89 FUNDS HELD OUTSIDE THE TREASURY 1987 1987 1987 1987 1988 1988 1988 1988 1988 1988 1987 | SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD FUND RESOURCES: | | | | | | | | | | |
| 1986 1,176,411.43 -1,031,873.18 144,532.25 194,173.38 682,636.88 | UNDISBURSED FUNDS | 1988 1987 | 63 | 0100 | | 10.616.946.94 | 133,097,000.00 | | | | 8,771,742.64 1,346,406.21 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL NATIONAL LABOR RELATIONS BOARD MATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, NATIONAL MEDIATIONS BOARD UNDISBURSED FUNDS 1987 1987 1986 FUND EQUITIES ACCOUNTS BY ASIABLE UNDELIVERED ORDERS SUBTOTAL SUBTOTAL 1988 FUND EQUITIES ACCOUNTS BY ASIABLE UNDELIVERED ORDERS SUBTOTAL SUBTOTAL 5186,756 2400 7,004,000.00 7,004,000.00 7,004,000.00 7,004,000.00 19,638.19 10,581.81 | | 1986 | 3l l | | | 1,176,411.43 | | -1,031,879.18 | 144,532.25 | | 687,636.44 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELINESE AND EXPENSES, NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD FUND RESOURCES UNDESSURGES FUND EQUITIES: ACCOUNTS FAVABLE UNDESSURGES UNDESSURGES UNDESSURGES UNDESSURGES UNDESSURGES FUND EQUITIES: ACCOUNTS SUBTOTAL SU | | | 1 1 | | | | | 27,050.00 | | | 27,050.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 63 DID 100 DID 17.788.728.78 | | | | | | | | | | 281,401.51 | 1,647,578.18 |
| SUBTOTAL 63 TOTAL NATIONAL LABOR RELATIONS BOARD | ACCOUNTS PAYABLE | | | | | -11,738,726.76 -2 543 378 82 | | | | | -11,106,787.97 |
| RELATIONS BOARD | | SUBTOTAL | 63 | 0100 | | | 133,097,000.00 | | 132,355,643.73 | 741,356.27 | -1,373,625.50 -0- |
| GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD FUND RESOURCES: UNDISBURSED FUNDS 1988 1987 1986 PRIOR YEARS ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL BOARD TOTAL, NATIONAL MEDIATION BOARD GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD 7,004,000.00 7,004 | TOTAL, NATIONAL LABOR RELATIONS BOARD | | | | | | 133,097,000.00 | | 132,355,643.73 | 741,356.27 | |
| SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD FUND RESOURCES: UNDISBURSED FUNDS 1988 PRIOR YEARS ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, NATIONAL MEDIATION BOARD | | | | | | : | | - | | | |
| MEDIATION BOARD FUND SCOURCES: UNDISBURSED FUNDS 1986 1987 1987 1986 PRIOR YEARS ACCOUNTS PAYABLE UNDELIVERED ORDERS TOTAL, NATIONAL MEDIATION BOARD | | | | | | | | | | | |
| UNDISBURSED FUNDS 1988 95 1988 | MEDIATION BOARD | | | | | | | | : | | |
| 1986 1986 PRIOR YEARS ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL BOARD 1986 PRIOR YEARS SUBTOTAL BOARD 1,051,900.00 | UNDISBURSED FUNDS | 1988 | 95 | 2400 | | | 7,004,000.00 | | | 606,306.58 | 1,231,518.00 |
| FUND EQUITIES: 85,000.00 19,638.19 10,361.81 ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 95 24000 | | 1986 | si | | | 210,000.00 | | | | | 160,000.00 |
| UNDELIVERED ORDERS SUBTOTAL 95 TOTAL, NATIONAL MEDIATION BOARD | FUND EQUITIES: | PRIOR TEARS | <u>'</u> | | | · | | 85,000.00 | 19,638.19 | | 295,000.00 |
| TOTAL, NATIONAL MEDIATION BOARD | UNDELIVERED ORDERS | CHIDTOTAL | 0.5 | 0400 | | -71,764.00 | | | | | -1,586,590.00 -99,928.00 |
| | | | 95 | 2400 | ١. | -0- | 7,004,000.00 | | 5,912,862.22 | | |
| | BOARD | | | | | | 7,004,000.00 | | 5,912,862.22 | 1,091,137.78 | |
| | | | | | | | | | | | |
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| Appropriation or Fund Account | | Dep | ccount Syn | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------------|------|------------|-----|--------------------------------|--------------------------------|------------------------------------|----------------------------------|--|------------------------------------|
| Title | Period of Availability | Reg | Tr Accour | No. | beginning of fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions ³ | end of fiscal year ⁴ |
| NATIONAL SCIENCE FOUNDATION | | | - | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| ESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1988-89 | 49 | 0100 | | | 1,453,000,000.00 | | | Ĭ | |
| | 1987-88 | li | ''' | | 633,936,491.90 | | -8,000.00 8,000.00 | 795,329,390.64 426,698,958.21 | 142,557.83 | 657,662,60 207,102,97 |
| | 1986-87 1985-86 | | | | 198,060,029.89 | | | 161,723,763.76 | 1,627,120.18 | 34,709,14 |
| | PRIOR YEARS | | | | 39,753,480.00 10,115,358.44 | | -9,403,676.84 | 29,484,488.93 | 865,314.23 | |
| FUNDS HELD OUTSIDE THE TREASURY | | 1 1 | Ì | | 70,113,336.44 | | 9,403,676.84 8,000.00 | 6,528,788.85 | 1,082,484.09 | 11,907,76 |
| ACCOUNTS RECEIVABLE | 1987-88 | 1 1 | | | 8,000.00 | | -8,000.00 | | | 8,00 |
| UNFILLED CUSTOMER ORDERS | | | | | 411,582,522.55 | | | | -45,836,931.74 | 457,419,45 |
| FUND EQUITIES: | | 1 1 | 1 | 1 1 | 11,503,596.98 | | | | 3,030,362.32 | 8,473,23 |
| UNOBLIGATED BALANCE | | | | | -1,264,626,41 | | | | -648,925.21 | 045.70 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -311,109,935.63 | ~ | | | -20,707,174.05 | -615,70 -290,402,76 |
| ONDERVENED ONDERIO | SUBTOTAL | 49 | 0100 | | -992,584,917.72 -0- | | | | 93,679,801.96 | -1,086,264,71 |
| EENTIFIC ACTIVITIES OVERSEAS, | | " | 1 0,00 | 1 1 | -0- | 1,453,000,000.00 | | 1,419,765,390.39 | 33,234,609.61 | -0 |
| SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION | | | i | | | | 1 | | | |
| FUND RESOURCES: | | | | | | | i | | | |
| UNDISBURSED FUNDS | 1987-88 | 49 | 0102 | | 648,930.04 | | 1 | | l | |
| | 1986-87 | ~ | 0.02 | 1 1 | 171,627.67 | | | 590,545.79 80,621.35 | 376.18 | 58,00 |
| | 1985-86 | | | | 458,411.81 | | -256,519.63 | 59.063.88 | 1,015.65 142,828.30 | 89,99 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | 1 1 | | | 2,632,084.33 | | 256,519.63 | 35,802.18 | 602,411.45 | 2,250,39 |
| FUND EQUITIES: | | 1 | | | | | | | -17,342.36 | 17,34 |
| ACCOUNTS PAYABLE | | | | | | | | | 5,339.00 | 5.00 |
| UNDELIVERED ORDERS | CUDTOTAL | ا ۵٫ | | 1 | -3,911,053.85 | | | | -1,500,661.42 | -5,33 -2,410,39 |
| ENCE EDUCATION ACTIVITIES. | SUBTOTAL | 49 | 0102 | | -0- | 1 | İ | 766,033.20 | -766,033.20 | -0- |
| NATIONAL SCIENCE FOUNDATION | | | | | | | ľ | 1 | 1 | |
| FUND RESOURCES: UNDISBURSED FUNDS | | | | 1 1 | | | | į | 1 | |
| ONDISBURSED FUNDS | 1988-89 1987-88 | 49 | 0106 | | | 139,200,000.00 | | 10,168,700.55 | | 129,031,299 |
| | 1986-87 | 1 | ı | 1 | 91,479,473.59 12,884,979.62 | | | 60,244,170.50 | 24,543.34 | 31,210,759 |
| | 1985-86 | 1 | | | 16,011,280.60 | | -3,945,933.64 | 9,280,758.11 12,013,935,15 | 36,458.27 | 3,567,763 |
| ACCOUNTS DESCRIVED F | PRIOR YEARS | | | | 8,447,578.22 | | 3,945,933.64 | 5,758,892.49 | 51,411.81 202,808.51 | |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS | | | | | 33,030.20 | | | | -103,950.46 | 6,431,810 136,980 |
| UND EQUITIES: | | | | | 1,705,000.00 | | | | -615,000.00 | 2,320,000 |
| UNOBLIGATED BALANCE | | | l | 1 1 | -61,215.38 | } | | İ | | |
| ACCOUNTS PAYABLE | | | ŀ | 1 1 | -21,308,517.19 | | | | -17,239.80 -1,914,082.69 | -43,975 |
| UNDELIVERED ORDERS | CURTOTAL | 4. | 0400 | | -109,191,609.66 | | | | 44,068,594.22 | -19,394,434 -153,260,203 |
| TED STATES ANTARCTIC PROGRAM ACTIVITIES. | SUBTOTAL | 49 | 0106 | | -0- | 139,200,000.00 | İ | 97,466,456.80 | 41,733,543.20 | -0- |
| NATIONAL SCIENCE FOUNDATION | | | Į. | | | ŀ | 1 | | | |
| UND RESOURCES: | | | | 1 | 1 | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 49 | 0200 | | 71,773,578.53 | 124,800,000.00 | | 127,229,048.19 | | 69,344,530 |
| UND EQUITIES: | | | | | 121,094.36 | | | | 120,586.36 | 508 |
| UNOBLIGATED BALANCE | | 1 | | | -1,754.73 | | | | 150 770 15 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -3,681,076.27 | | | | 150,778.15 -1,257,204.05 | -152,532 -2,423,872 |
| UNDELIVERED ORDERS | SUBTOTAL | 40 | 0200 | | -68,211,841.89 -0- | | | | -1,443,208.65 | -66,768,633 |
| TOLIST FILIP LOSSINGS | 55510176 | ~ | 3200 | | -0- | 124,800,000.00 | ţ | 127,229,048.19 | -2,429,048.19 | -0- |
| TRUST FUND ACCOUNTS | | | 1 | | | | 1 | | | |
| IONAL SCIENCE FOUNDATION, DONATIONS | | ļ | ŀ | | | | Į. | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 40 | 9060 | | 12 005 000 05 | 90 | ł | | i | |
| ACCOUNTS RECEIVABLE | NO TEAM | 49 | 8960 | | 13,905,082.95 265,145.95 | 20,481,819.64 | | 19,353,368.56 | | 15,033,534 |
| UND EQUITIES: | | | 1 | | | | | | -4,795,806.03 | 5,060,951 |
| UNOBLIGATED BALANCE | | | | | -1,685,371.26 | | | | 4 700 740 90 | |
| ACCOUNTS PAYABLE | | - 1 | | | -9,423,257.92 | | | | 4,709,740.89 699,029.52 | -6,395,112, -10,122,297 |
| UNDELIVERED ORDERS | SUBTOTAL | 49 | 8960 | | -3,061,599.72 -0- | 20,481,819.64 | | | 515,486.70 | -10,122,287 -3,577,086 |
| TOTAL MATIONAL CONTINCE | 20210176 | | 5555 | - | | 20,481,819.04 | | 19,353,368.56 | 1,128,451.08 | |
| TOTAL, NATIONAL SCIENCE FOUNDATION | | | - | | | 1 737 401 010 64 | | · · | Ţ | |
| , 00,10,11,011 | | | 1 | ⊨ | | 1,737,481,819.64 | | 1,664,580,297.14 | 72,901,522.50 | <u></u> |
| • | . 1 | | ł | | | • | | | | |
| | | ļ | 1 | 1 1 | | 1 | | | | |
| | | | | 1 1 | i i | | 20 July 1 | l l | | |

| | | , | | | | | | | Balances withdrawn | Balances |
|--|---------------------------|--------------|--------|-----|--------------------------|---------------------------------------|-----------------------------|---------------------------------|--------------------|----------------------------|
| Appropriation or Fund Account | Desired of | Acci | Accoun | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | and other | end of |
| Title | Period of Availability | Reg Tr | | No. | fiscal year | authority 1 | investments (net) 2 | V-1-4 | transactions 3 | fiscal year 4 |
| NATIONAL TRANSPORTATION SAFET | Υ | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | İ | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD FUND RESOURCES: | | | | | | | | | | #1 F0F 004 ++ |
| UNDISBURSED FUNDS | 1988 1987 | | 0310 | | \$2,171,389.05 | \$24,000,000.00 | | \$22,404,995.89 2,001,255.29 | \$165,056.78 | \$1,595,004.11 5,076.98 |
| | 1986 PRIOR YEARS | sl | [| | 169,354.51 | | ~\$188,617.44 188,617.44 | -19,262.93 -965.61 | 188,994.46 | 588.59 |
| ACCOUNTS RECEIVABLE | PHION TEAMS | 'l ! | 1 | | 435,775.45 | | | | 31,741.79 | 404,033.66 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | -1,723,069.19 | | | | -266,910.75 | -1,456,158.44 |
| UNDELIVERED ORDERS | | [] | | | -1,053,449.82 | | | | ~504,904.92 | -548,544.90 -0- |
| EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD FUND RESOURCES: | SUBTOTAL | 95 | 0310 | | -0- | 24,000,000.00 | | 24,386,022.64 | -386,022.64 | -0- |
| UNDISBURSED FUNDS | NO YEAR | 95 | 0311 | | 709,198.00 | | | | | 709,198.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -649,000.00 | | | | 60,198.00 | -709,198.00 |
| UNDELIVERED ORDERS | CURTOTAL | امدا | 0044 | | -60,198.00 | | | | -60,198.00 | |
| TRUST FUND ACCOUNTS | SUBTOTAL | 95 | 0311 | | -0- | | | | | -0- |
| DONATIONS, NATIONAL TRANSPORTATION SAFETY | | 1 | | | | | | | | |
| BOARD FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 95 | 8969 | | 101.51 | | | | | 101.51 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | -101.51 | * | | | | -101.51 |
| | SUBTOTAL | 95 | 8969 | | -0- | | | | | -0- |
| TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD | | | | | | 24,000,000.00 | | 24,386,022.64 | -386,022.64 | |
| NEIGHBORHOOD REINVESTMENT CORPORATION GENERAL FUND ACCOUNTS PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 80 | 1200 | | | | | | | |
| | 1900 | 02 | 1300 | | | 18,720,000.00 | | 18,720,000.00 | | |
| TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION | | | | | | 18,720,000.00 | | 18,720,000.00 | | |
| | | | | | | | | | | |

| Period of Availability | Reg | T. ACCOUNT | nt I Sub I | beginning of | | | | | |
|---------------------------|---|---|--|---|--------------------------------|------------------------------------|-------------------------------|---|--|
| | ++ | Fm No. | No. | fiscal year | other obligational authority 1 | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| l | | | | | | | | | |
| | 1 | - | 1 1 | | | | | | |
| | | | | | | | | | |
| NO YEAR | 31 | 0200 | | 250,180.00 1,718,660.22 | 214,308,320.00 | 178,395,680.00 96,000.00 | 410,662,862.53 | 16,549.49 | 119,472,630.8 346,180.0 1,702,110.7 |
| | | | 1 1 | | | | | -831,053.76 | 854,529.3 |
| | | | | -39,327,293.80 | | | | -9,070,528.93 | -6,023,012.7 -30,256,764.8 |
| SUBTOTAL | 31 | 0200 | | -0- | 214,308,320.00 | 178,491,680.00 | 410,662,862.53 | -5,824,960.11 -17,862,862.53 | -86,095,673.3 -0- |
| | | | | | | | | | |
| NO YEAR | 31 | 5280 | | | | -178,491,680.00 | -178,491,680.00 | | |
| •••••• | | | | | 214,308,320.00 | | 232,171,182.53 | -17,862,862.53 | |
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| 1000 | 05 | 2100 | | | 5005000 | | | | |
| 1987 | 1 1 | 2100 | | 557,702.20 | 5,885,000.00 | 57.054.00 | 519,361.06 | 1,738.79 | 580,035.66 36,602.3 |
| | | | | 76,130.57 | | 57,254.08 | 8,124.13 11,055.03 | -12,168.51 | 134,498.13 |
| | | | | -274,479.40 | | | | | 12,730.43 -344,459.92 |
| SUBTOTAL | 95 | 2100 | | -458,739.77 -0- | 5,885,000.00 | | 5,356,072.71 | -39,333.12 | -344,459.92 -419,406.65 -0- |
| | | | | | 5,885,000.00 | | 5,356,072.71 | 528,927.29 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | 1 | | | |
| PRIOR YEARS | 95 | 1201 | | 311,228.81 | | -416,460.03 | | -105,231.22 | |
| SUBTOTAL | 95 | 1201 | | -311,228.81 -0- | | -416.469.03 | | -311,228.81 | |
| | | | | | | , | | -410,480.03 | -0- |
| NO YEAR | 95 | 1202 | } | 20,327.30 | | ~7,821.26 | 12,506.04 | | |
| | | | | | | | | | |
| | SUBTOTAL 1988 1997 1998 PRIOR YEARS SUBTOTAL PRIOR YEARS | 1988 95 1987 1986 PRIOR YEARS SUBTOTAL 95 | SUBTOTAL 31 0200 NO YEAR 31 5280 1988 1987 1986 PRIOR YEARS SUBTOTAL 95 2100 PRIOR YEARS 95 1201 SUBTOTAL 95 1201 | SUBTOTAL 31 0200 NO YEAR 31 5280 1988 95 2100 1986 PRIOR YEARS SUBTOTAL 95 2100 PRIOR YEARS 95 1201 SUBTOTAL 95 1201 | 1988 95 2100 | 250,180.00 1,718,680.22 23,475.60 | SUBTOTAL 31 0200 17.18,680.22 | SUBTOTAL 31 0200 17.718,680.22 2.24.75.60 | 250,180.00 1,718,690.22 23,475.60 15,549,49 4831,033.76 -8,175,861 97 -9,922,0533.40 -91,920,633.47 -0 214,308,320.00 178,491,680.00 410,662,862.53 -17,86 |

| beginning of fiscal year -\$8,257.3 -\$2,277.00 -0- 26,065,698.4 43,596.5 -2,298,764.76 -2,777,96.36 -21,032,533.8 -0- 45,645,319.00 5,695,373.55 4,006,116.36 225,572.08 -36,598,646.85 -18,973,734.1 -0- 10,000,000.00 -10,000,000.00 | \$33,715,000.00 | borrowings and investments (net) ² | 5,727,558.93 5,727,558.93 5,727,558.93 76,790,735.71 32,653,299.67 447,216.67 -496,584.04 109,394,668.01 | and other transactions ³ -\$8,257.30 -12,070.00 -12,070.00 -20,327.30 43,596.51 -2,298,764.78 -2,777,996.36 -21,032,533.85 -26,065,698.48 | fiscal year ⁴ |
|---|-------------------------------------|---|--|---|-----------------------------------|
| 2 -12,070.00 -0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - | \$33,715,000.00 | -\$7,821.26 -54,053,139.55 | 5,727,558.93 | -12,070.00 -20,327.30 43,596.51 -2,298,764.78 -2,777.996.36 -21,032,533.85 -26,065,698.48 | -0- |
| 2 -12,070.00 -0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - | \$33,715,000.00 | -\$7,821.26 -54,053,139.55 | 5,727,558.93 | -12,070.00 -20,327.30 43,596.51 -2,298,764.78 -2,777.996.36 -21,032,533.85 -26,065,698.48 | -0- |
| 2 -12,070.00 -0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - | \$33,715,000.00 | -\$7,821.26 -54,053,139.55 | 5,727,558.93 | -12,070.00 -20,327.30 43,596.51 -2,298,764.78 -2,777.996.36 -21,032,533.85 -26,065,698.48 | -0- |
| 2 -12,070.00 -0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - | \$33,715,000.00 | -\$7,821.26 -54,053,139.55 | 5,727,558.93 | -12,070.00 -20,327.30 43,596.51 -2,298,764.78 -2,777.996.36 -21,032,533.85 -26,065,698.48 | -0- |
| 2 | \$33,715,000.00 | -54,053,139.55 | 5,727,558.93 | -20,327.30 43,596.51 -2,298,764.78 -2,777,996.36 -21,032,533.85 -26,065,698.48 | -0- |
| 43,596.5 -2,298,764.76 -2,777,996.36 -21,032,533.86 -0 - 45,645,319.00 5,695,373.52 4,006,116.36 225,572.06 -36,598,646.86 -18,973,734.14 -0 - | 33,715,000.00 255,948,020.48 | -179,157,284.77 -12,992,019.33 -5,248,156.85 -4,502,700.42 | 76,790,735.71 32,653,299.67 447,216.67 -496,584.04 | 43,596.51 -2,298,764.78 -2,777,996.36 -21,032,533.85 -26,065,698.48 | |
| 43,596.5 -2,298,764.76 -2,777,996.36 -21,032,533.86 -0 - 45,645,319.00 5,695,373.52 4,006,116.36 225,572.06 -36,598,646.86 -18,973,734.14 -0 - | 33,715,000.00 255,948,020.48 | -179,157,284.77 -12,992,019.33 -5,248,156.85 -4,502,700.42 | 76,790,735.71 32,653,299.67 447,216.67 -496,584.04 | 43,596.51 -2,298,764.78 -2,777,996.36 -21,032,533.85 -26,065,698.48 | |
| 43,596.5 -2,298,764.76 -2,777,996.36 -21,032,533.86 -0 - 45,645,319.00 5,695,373.52 4,006,116.36 225,572.06 -36,598,646.86 -18,973,734.14 -0 - | 33,715,000.00 255,948,020.48 | -179,157,284.77 -12,992,019.33 -5,248,156.85 -4,502,700.42 | 76,790,735.71 32,653,299.67 447,216.67 -496,584.04 | 43,596.51 -2,298,764.78 -2,777,996.36 -21,032,533.85 -26,065,698.48 | |
| 43,596.5 -2,298,764.76 -2,777,996.36 -21,032,533.86 -0 - 45,645,319.00 5,695,373.52 4,006,116.36 225,572.06 -36,598,646.86 -18,973,734.14 -0 - | 33,715,000.00 255,948,020.48 | -179,157,284.77 -12,992,019.33 -5,248,156.85 -4,502,700.42 | 76,790,735.71 32,653,299.67 447,216.67 -496,584.04 | -2,298,764.78 -2,777,996.36 -21,032,533.85 -26,065,698.48 | |
| -2,777,996.36 -21,032,533.85 -0 - | 255,948,020.48 | -179,157,284.77 -12,992,019.33 -5,248,156.85 -4,502,700.42 | 76,790,735.71 32,653,299.67 447,216.67 -496,584.04 | -2,777,996.36 -21,032,533.85 -26,065,698.48 | |
| -2,777,996.36 -21,032,533.85 -0 - | 255,948,020.48 | -179,157,284.77 -12,992,019.33 -5,248,156.85 -4,502,700.42 | 76,790,735.71 32,653,299.67 447,216.67 -496,584.04 | -21,032,533.85 -26,065,698.48 | |
| 45,645,319.00 5,695,373.52 4,006,116.33 225,572.00 -36,598,646.85 -18,973,734.14 -0 - | 33,715,000.00 255,948,020.48 | -179,157,284.77 -12,992,019.33 -5,248,156.85 -4,502,700.42 | 76,790,735.71 32,653,299.67 447,216.67 -496,584.04 | -26,065,698.48 | |
| 45,645,319.00 5,695,373.52 4,006,116.3 225,572.00 -36,598,646.85 -18,973,734.14 - 0 - | 255,948,020.48 | -12,992,019.33 -5,248,156.85 -4,502,700.42 | 32,653,299.67 447,216.67 -496,584.04 | 225,572.09 -36,598,646.85 -18,973,734.14 -55,346,808.90 | |
| 45,645,319.00 5,695,373.52 4,006,116.3 225,572.00 -36,598,646.85 -18,973,734.14 - 0 - | 255,948,020.48 | -12,992,019.33 -5,248,156.85 -4,502,700.42 | 32,653,299.67 447,216.67 -496,584.04 | 225,572.09 -36,598,646.85 -18,973,734.14 -55,346,808.90 | -0- |
| 5,695,373,52 4,006,116.38 225,572.08 -36,598,646.86 -18,973,734.14 -0 - | 255,948,020.48 | -5,248,156.85 -4,502,700.42 | 447,216.67 -496,584.04 | 225,572.09 -36,598,646.85 -18,973,734.14 -55,346,808.90 | -0- |
| 4,006,116,36 225,572,09 -36,598,646,86 -18,973,734,14 - 0 - | 255,948,020.48 | -4,502,700.42 -201,900,161.37 | -496,584.04 | 225,572.09 -36,598,646.85 -18,973,734.14 -55,346,808.90 | -0- |
| -36,598,846.8t -18,973,734.14 - 0 - 10,000,000.00 -10,000,000.00 | 255,948,020.48 | -201,900,161.37 | 109,394,668.01 | -36,598,646.85 -18,973,734.14 -55,346,808.90 | -0- |
| -18,973,734.14 -0 - 10,000,000.00 -10,000,000.00 | 255,948,020.48 | -201,900,161.37 | 109,394,668.01 | -18,973,734.14 -55,346,808.90 | -0- |
| 10,000,000.00 | 255,948,020.48 | -201,900,161.37 | 109,394,668.01 | -55,346,808.90 | -0- |
| -10,000,000.00 | | -10,000,000.00 | | | |
| -10,000,000.00 | | -10,000,000.00 | | | |
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| -0- | | | | -10,000,000.00 | |
| 1 (| İ | -10,000,000.00 | | -10,000,000.00 | -0- |
| | | | | | |
| | | 266 377 582 21 | 121 704 232 56 | | \$144,673,349.65 |
| | 100,000,000.00 | -100,000,000.00 | | | |
| | | | | -15,087,802.53 | 15,087,802.53 |
| | | | | 4,175,595.31 | -4,175,595.31 |
| | | | | | -113,424,996.91 -42,160,559.96 |
| -0- | 100,000,000.00 | 166,377,582.21 | 121,704,232.56 | 144,673,349.65 | -0- |
| | -112 765 083 99 | | 112 765 002 00 | | |
| | | | | | |
| | 35,502,576.04 | | -05,502,576.04 | | |
| | 191,315,357.85 | -100,000,000.00 | 38,491,302.91 | 52,824,054.94 | |
| | | -0- 100,000,000.00 -112,765,083.99 -85,582,578.64 | -0- 100,000,000.00 166,377,582.21 112,765,083.99 85,582,578.64 | | |

| ACCOUNTS RECEIVABLE PRIOR TEMPOS 1,007.00 1,007. | Appropriation or Fund Account | Darie de et | Ad | count Syn | lode | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---|--------------|-----|--------------|--------------|---------------|--------------------|----------------|----------------|--------------------------------------|-------------------|
| REVELORIST CORPORATION AURINIST AND EXPENSES PRINCE LYMAN AURIN PROMISSION LYMP PROMISSION TOTAL STATE AND ACCOUNTS AURINO PROMISSION TOTAL STATE AND ACCOUNTS AURINIST CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION AURINIS CORPORATION TOTAL STATE AND ACCOUNTS AURINIS CORPORATION AURINIS CORPORATION AURINIS CORPORATION AURINIS CORPORATION AURINIS CORPORATION AURINIS CORPORATION AURINIS CORPOR | Title | | Reg | Tr Fm No. | No. | | | | (net) | | |
| SMARES AND EMPERATURES. PROMOTIVANIA AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION AND RESOLUTION TO CONTINUATION ACCOUNTS REVAILE AC | | | | | | | | | | | |
| SALARISA DE EXPENSES, FERNISTYLANIA AVENUE DE SUSTOTIAL 42 POR PLANS DE L'ANDERS PRINCIPALITA DE SUSTOTIAL 42 POR SUSTOTIAL 42 POR SUSTOTIAL 42 POR SUSTOTIAL 43 POR SUSTOTIAL 44 POR SUSTOTIAL 45 POR SUSTOTIAL 4 | | | П | | | | | | | | |
| FUND ECOLORIS SECTIONAL TREETIVABLE PRIOR YEARS AND THE THE THE PRIOR YEARS AND THE THE THE PRIOR YEARS AND THE THE THE PRIOR YEARS AND THE THE THE PRIOR YEARS AND THE THE THE PRIOR YEARS AND THE THE THE PRIOR YEARS AND THE THE THE PRIOR YEARS AND THE THE THE PRIOR YEARS AND THE THE THE THE PRIOR YEARS AND THE THE THE THE PRIOR YEARS AND THE THE THE THE PRIOR YEARS AND THE THE THE THE THE THE THE THE THE THE | SALARIES AND EXPENSES, PENNSYLVANIA | | | | | | | | | | |
| ## ACCUINTS RECEIVABLE PRIOR YEARS 136.00 136.00 14 | FUND RESOURCES: | 4000 | ١١ | | | | | İ | | | |
| ACCOUNTS RECEIVABLE PRIOR YUNE ACCOUNTS AVAILE (1825) 1 150514 150511 15 | UNDISBURSED FUNDS | 1988 1987 | 42 | 0100 | | | 2,516,000.00 | | | | 324,642.2 |
| ACCOUNTS RECEIVABLE UNDELIVERED ORDERS UNDELIVERED | | 1986 | 1 1 | | 1 1 | 44,156.10 | | -13,053.14 | | 2,275.05 -4.668.10 | 52,563.9 |
| PACCOUNTS PAYABLE 1000 1 | | PRIOR TEARS | 1 | 1 | | | | 13,053.14 | | 140.05 | 49,504.1 |
| UNGEL/PRED ORDERS UNGEL/PRED PAINTY (AMA APPELLE DISSIPATION (PRINTY) (AM | | | | | 1 1 | | | | | ı | 2,644.4 |
| PUBLIC DEFECTATION 2,287,002.42 218,937.58 3-0-4,42 218,937.58 3-0-4,42 218,937.58 3-0-4,42 218,937.58 3-0-4,42 218,937.58 3-0-4,42 319,937.58 39,938.68 318,000.00 39,938.68 318,000.00 39,938.68 318,000.00 39,938.68 318,000.00 39,938.68 318,000.00 39,938.68 318,000.00 38,000.00 | UNDELIVERED ORDERS | | | | | | | | | | -119,295.7 |
| AVENUE DEVELOPMENT CONFORMATION UNDESUMED PLANS 1978-80 42 1978-8 | PUBLIC DEVELOPMENT, PENNSYLVANIA | SUBTOTAL | 42 | 0100 | | -0- | 2,516,000.00 | | | | -310,059.0 -0- |
| UNDERSHRED FUNDS 177-80 177-7 | AVENUE DEVELOPMENT CORPORATION | | | | | | | | | | |
| ACCULITS REPENBLE FUND GRAPHS | | 1979-90 | 42 | 0102 | 1 | 227 122 24 | | | | | |
| ## SECONDET RECEIVABLE NO YEAR SUBTOTAL | | 1978-90 | | | 1 1 | 562,484.51 | | | | | 196,324.6 |
| ## 100 PAINT OF PAINT PAINT PAINT OF PROPOSAL SERVICE** FUND CENTRES PLANDS 1980 18 1001 1172,247.00 | | | | ĺ | | | 3,000,000,00 | 2 100 000 00 | | | 56,749.30 |
| UNDELLIVERED PALLANCE 1.562.144.81 -7.800.500 -7.701.000.00 -7.508.11 -7.800.500 -7.701.000.00 -7.508.11 -7.800.500 -7.701.000.00 -7.508.11 -7.800.500 -7.701.000.00 -7.508.11 -7.800.500 -7.701.000.00 -7.508.11 -7.800.500 -7.700.00 | ACCOUNTS RECEIVABLE | | | 1 | | | | 3,100,000.00 | 5,826,498.87 | | |
| ### COLUMN CONTROL OF | UNOBLIGATED BALANCE | | | į | | -6.258.496.11 | | | | | |
| PUBLIC ENTERPRISE FUNDS NO ACQUISITION AND DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT OF AND DEVELOPMENT DEVELOPMENT OF AND DEVELOPMENT DEVELOPMENT OF AND DEVELOPMENT DEVELOPMENT OF AND DEVELOPMENT DEVELOPMENT OF AND DEVELOPMENT FUND RESOURCES NO YEAR 42 4084 16.358.031.08 2.774.4673.03 3.000,000.00 3.100,000.00 3.700,000.0 | | | | | | -402,172.47 | | | | | |
| PUBLIC EXTERPRISE FUNDS AND COURSETION AND DEVELOPMENT DEVELOPMENT CORPORATION EVEN RESOURCES AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS IN PUBLIC DEST SECURITIES AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS IN PUBLIC DEST SECURITIES AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS IN PUBLIC DEST SECURITIES AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS IN PUBLIC DEST SECURITIES AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS IN PUBLIC DEST SECURITIES THUS THUS ACCOUNTS THUS THUS ACCOUNTS THUS THUS ACCOUNTS THUS THUS ACCOUNTS ACCOUNTS PRABLE ACCOU | | SUBTOTAL | 42 | 0102 | | | 3 000 000 00 | i | | -1,756,838.37 | -5,857,801.5 |
| FUND. PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION UNDESSURSE FUNDS UNDESSURSE FUNDS UNDESSURSE FUNDS UNDESSURSE FUNDS UNDESSURSES FUND EQUITIES UNDESSURSES TABLE PROPERTIES UNDESSURSES TABLE PROPERTIES UNDESSURSES TOTAL 42 4084 | | | | | | | 0,000,000.00 | 3,100,000.00 | 5,057,800.35 | 242,199.45 | -0- |
| AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS PUBLIC DET SECURITIES IN | FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES: | | | | | | | | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES FUND COLUTIES FUND COLUTIES FUND COLUTIES FUND COLUTIES FUND COLUTIES FUND COLUTIES FUND COLUTIES FUND COLUTIES TRUST FUND ACCOUNTS SUBTOTAL 42 4084 | UNDISBURSED FUNDS | NO YEAR | 42 | 4084 | | 16,358,031.06 | | -20,702,000.00 | -9,817,434,59 | | 5 473 465 66 |
| UNCQUIDES PALANCE ACCOUNTS PAYABLE TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND COMPLET CORPORATION PUND RESQUIRCES. INDEX FUND EXPLICATION PUND RESQUIRCES UNCQUIRCES PLANABLE SUBTOTAL 42 4084 40 | INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 23,746,543.39 | | 20 702 000 00 | | | 23,746,543.39 |
| ACCOUNTS PAYABLE TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS ACCOUNTS RECEIVABLE FUND EQUITIES FUND ESCURCES FUND EQUITIES FUND ESCURCES FUND EXPLICE FUND ESCURCES FUND E | FUND EQUITIES: | | | | 1 1 | i i | | 20,702,000.00 | | | 20,695,000.00 |
| TRUST FUND ACCOUNTS TRUST TO THE POSTAL SERVICE FUND TRUST FUND ACCOUNTS TRUST TO THE POSTAL SERVICE FUND TRUST FUND ACCOUNTS TRUST TO THE POSTAL SERVICE FUND TRUST FUND ACCOUNTS TRUST TO THE POSTAL SERVICE FUND TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST FUND ACCOUNTS TRUST TO THE POSTAL SERVICE FUND TRUST ACCOUNTS TRUST FUND A | | | | | l i | | | | • | | -49,912,525.12 |
| TIS AND DONATIONS, PENNSYLVANIA VENUE EXCURCISENT CORPORATION UND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS FUND COUNTS FUND COUNTS RECEIVABLE FUND COUNTS RECEIVABLE FUND COUNTS FUND COUNTS FUND COUNTS FUND COUNTS FUND COUNTS FUND RESOURCES FUND COUNTS FUND RESOURCES FUND S STAL SERVICE FUND FUND RESOURCES FUND S STAL SERVICE FUND FUND RESOURCES FUND S STAL SERVICE FUND FUND RESOURCES FUND S STAL SERVICE FUND FUND RESOURCES FUND S STAL SERVICE FUND FUND RESOURCES FUND S STAL SERVICE FUND FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND RESOURCES FUND S FUND S FUND RESOURCES FUND S FUND S | TRUST FUND ACCOUNTS | SUBTOTAL | 42 | 4084 | 1 | | | | | | |
| AVENUE DEVELOPMENT CORPORATION FUND RESOURCES. UNDISSURISED FUNDS NO YEAR 42 8112 454.274.18 725.482.00 1.172.247.00 923.482.00 | | | | | | | | • | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND 6 QUITIES: UND 7 QUITIES: UND 7 QUITIE | AVENUE DEVELOPMENT CORPORATION | | | | 1 1 | | 1 | | | | |
| ACCOUNTS RECEIVABLE FUND EQUITIES: LUNDBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS UNDELIVERED ORDERS TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION | | NO VEAD | 42 | 0110 | | 454.074.40 | 705 400 00 | | | | |
| UNDSLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION | ACCOUNTS RECEIVABLE | NO TEAR | ** | 0112 | | | 725,482.00 | | 1,172,247.00 | 922 482 00 | 7,509.18 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 42 8112 -48,000.00 -1,172,247,00 -725,482.00 -1,172,247,00 -1,172,247,00 -1,172,247,00 -1,172,247,00 -725,482.00 -70 -725,482.00 | | | 1 | | | 157 500 19 | | | | | |
| SUBTOTAL 42 8112 | ACCOUNTS PAYABLE | | | 1 | | -48,000.00 | | | | | -7,509.18 |
| TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION | UNDELIVERED ORDERS | SUBTOTAL | 42 | 8112 | | | 725 482 00 | | | -1,172,247.00 | |
| DEVELOPMENT CORPORATION | TOTAL PENNSYLVANIA AVENUE | 000.0.7.2 | - | 0,,,_ |] - | -0- | 725,462.00 | | 1,172,247.00 | -446,765.00 | 0- |
| POSTAL SERVICE ²⁵ GENERAL FUND ACCOUNTS YMENT TO THE POSTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS PUBLIC ENTERPRISE FUNDS FUND RESOURCES: UNDISBURSED FUND FUND RESOURCES: UNDISBURSED FUND NO YEAR 18 4020 -35,000.00 | DEVELOPMENT CORPORATION | | - | 1 | | | 6,241,482.00 | 3,100,000.00 | -490,324.62 | 9.831.806.62 | |
| GENERAL FUND ACCOUNTS VMENT TO THE POSTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS DISTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 18 1001 517,001,000.00 517,001,000.00 517,001,000.00 517,001,000.00 | | | | | | | | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| GENERAL FUND ACCOUNTS IMMENT TO THE POSTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS DISTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 18 4020 -35,000.00 -35,000.00 -35,000.00 -35,000.00 -35,000.00 | POSTAL SERVICE25 | 1 | - 1 | 1 | 1 | | | | | | |
| NYMENT TO THE POSTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS 1988 18 1001 517,001,000.00 517,001,000.00 PUBLIC ENTERPRISE FUNDS DISTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 18 4020 -35,000.00 35,000.00 | | 1 | - } | 1 | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS 1988 18 1001 517,001,000.00 | |] | | | | | | | İ | | |
| PUBLIC ENTERPRISE FUNDS DISTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 18 4020 -35,000.00 -35,000.00 -35,000.00 | | l | | | | | | | İ | | |
| STAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 18 4020 -35,000.00 | | 1988 | 18 | 1001 | | | 517,001,000.00 | | 517,001,000.00 | | |
| FUND RESOURCES: UNDISBURSED FUNDS NO YEAR 18 4020 -35,000.00 | PUBLIC ENTERPRISE FUNDS | Į. | | | | | | j | ļ | | |
| UNDISBURSED FUNDS NO YEAR 18 4020 -35,000.0035,000.0035,000.00 | | i | | | | | | | ţ | | |
| -35,000.00 | | NO YEAR | 18 | 4020 | | -35.000.00 | | | 05.000.00 | | |
| CTNOTES AT END OF CHARTER | | | | | | 30,000.00 | | | -35,000.00 | | |
| CTACTES AT FAID OF CHAPTER | | ~ | | | | | | | | | |
| CTRICTES AT END OF CHARTER | | 1 | | | | į | | | | | |
| OTHORES AT END OF CHARTER | | | | 1 1 | • | | | Ì | | | |
| | OTNOTES AT END OF CHAPTER | L | | • | | | | | | | |

| Appropriation or Fund Account | Period of | Acc | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|--------------------|--------|----------|-----|---------------------------------------|---|-----------------------------|--------------------------------|----------------------------------|--------------------------------------|
| Title | Availability | Reg Tr | No. | No. | | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| POSTAL SERVICE-CONTINUED | | | | | , | | | | | |
| PUBLIC ENTERPRISE FUNDS-CONTINUE | :D | | | ŀ | | | | | <u> </u> | |
| POSTAL SERVICE FUND | | | | | | | | | | |
| FUND RESOURCES: | NO VEAD | | 4000 | _ | #225 BE2 216 E4 | | 26\$1,878,500,000.00 | 27\$1,712,450,769.75 | 28-\$120,950,718.32 | 29-\$38,863,267.9 |
| UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 1 1 | 4020 | 2 | -\$325,863,216.54 4,588,316,000.00 | | -639,700,000.00 | | -120,950,718.32 | 3,948,616,000.0 3,909,752,732.0 |
| POSTAL SERVICE FUND, UNDISTRIBUTED | SUBTOTAL | - 18 | 4020 | 1 | 4,262,452,783.46 | | 1,238,800,000.00 | 1,712,450,769.75 | -120,950,716.32 | 3,303,732,732.0 |
| SIBAC CHARGE-BACKS FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 18 | 4020 | 3 | 1,757.00 | | | 48,498.00 | | -46,741.0 |
| TOTAL, POSTAL SERVICE | | | | | 4,262,419,540.46 | \$517,001,000.00 | 1,238,800,000.00 | 2,229,465,267.75 | -120,950,718.32 | 3,909,705,991.0 |
| 10/12, 700/12 021/V02 | | | | | 1,202,110,010 | *************************************** | | | | |
| RAILROAD RETIREMENT BOARD | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT | | | | | | | | | | |
| BOARD FUND RESOURCES: | | | | | | | | | | _ |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 60 | 0108 | ļ | 671.90 | | | -975.00 | | 1,646.9 |
| ACCOUNTS PAYABLE | SUDTOTAL | | 0400 | | -671.90 | | | 075.00 | 975.00 975.00 | -1,646.9 -0- |
| REGIONAL RAIL TRANSPORTATION | SUBTOTAL | 80 | 0108 | | -0- | | | -975.00 | 975.00 | -0- |
| PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | اما | 0110 | | 1,852,382.42 | | | 32,390.27 | | 1,819,992.1 |
| FUND EQUITIES: | NO TEAN | 100 | 0110 | ļ | | | | 32,390.27 | ļ | 1,019,992.1 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | 1 | | -57,062.44 -1,795,319.98 | | | | -57,062.44 24,672.17 | -1,819,992.1 |
| DUAL BENEFITS PAYMENTS ACCOUNT. | SUBTOTAL | 60 | 0110 | İ | -0- | | | 32,390.27 | -32,390.27 | ~0- |
| RAILROAD RETIREMENT BOARD | | | | 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 60 | 0111 | | | 352,323,000.00 | | 348,868,306.38 | 3,454,693.62 | |
| PAYMENT TO RAILROAD UNEMPLOYMENT | | | | 1 | | | | | | |
| INSURANCE TRUST FUND, RAILROAD RETIREMENT BOARD | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | PRIOR YEARS | | 0440 | | | | | | | |
| FEDERAL PAYMENT TO THE RAILROAD | PRIOR TEARS | 00 | 0112 | 1 | | | | -545,447.37 | 545,447.37 | |
| RETIREMENT ACCOUNTS, RAILROAD | | | | 1 | | | | | | |
| RETIREMENT BOARD FUND RESOURCES: | | | | 1 | | | | | | |
| UNDISBURSED FUNDS | 1988-89 NO YEAR | | 0113 | | | 3,100,000.00 | | | | 3,100,000.00 |
| FUND EQUITIES: | 1987-88 | | | | 3,021,042.87 | 246,000,000.00 | | 246,000,000.00 2,319,682.78 | 701,360.09 | |
| UNOBLIGATED BALANCE | | | | | -3,021,042.87 | | | | 78,957.13 | -3,100,000.00 |
| TRUST FUND ACCOUNTS | SUBTOTAL | - 60 | 0113 | | -0- | 249,100,000.00 | | 248,319,682.78 | 780,317.22 | -0,100,000.00 |
| SOCIAL SECURITY EQUIVALENT BENEFIT | | | | | | | : | | | |
| ACCOUNT, RAILROAD RETIREMENT BOARD FUND RESOURCES: | | | | | 1 | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 60 | 8010 | | -13,803,630.38 | 4,054,484,687.94 | 30-203,221,088.38 | 3,854,083,160.25 | | ~16,623,191.0 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE | | | | | 361,051,000.00 2,725,935,688.18 | | 283,433,000.00 | | | 644,484,000.0 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | | | | | -81,221,882.65 | 2,807,157,570.8 |
| ACCOUNTS PAYABLE | CUPTOT | | | | -208,685,968.91 -2,864,497,088.89 | | | | 199,732,646.28 162,102,675.68 | -408,418,615.1 -3,026,599,764.5 |
| | SUBTOTAL | - 60 | 8010 | | -0- | 4,054,484,687.94 | 80,211,911.62 | 3,854,083,160.25 | 280,613,439.31 | -3,020,5 95 ,704.5 -0- |
| | | 1 1 | | | | | | | | |
| | | | | | | | | | | |
| | | | | 1 | | | | | | |
| | - | 1 | | 1 | | | | | i i | |

| Appropriation or Fund Account | |) Ac | count Sym | bol | Balances | A | | | | |
|--|---------------------------|--------------|-------------|----------|------------------------------------|---|--|-------------------------------|--|--|
| Title | Period of Availability | Dept. Reg | Account No. | | beginning of fiscal year | Appropriations and other obligational authority 1 | Transfers borrowings and investments (net) 2 | Outlays (net) | Balances withdrawn and other transactions ³ | Balances end of fiscal year ⁴ |
| RAILROAD RETIREMENT ACCOUNT | | | ı | 1 1 | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | 10. | | | 1 1 | | i | | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO YEAR | 60 | 8011 | | -14,854,194.94 | 313,189,840,045.91 | 32-799,170,775.89 | 2,403,686,216.40 | | -27,871,141.3 |
| ACCOUNTS RECEIVABLE | | | | 1 1 | 6,276,174,642.18 425,275,527.63 | | 812,588,000.00 | | | 7.088.762.642.1 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | | 420,270,027.03 | | | | -29,657,377.45 | 454,932,905.0 |
| ACCOUNTS PAYABLE | | 1 | ľ | 1 1 | -6,444,689,921.13 | | | | 796,064,141.02 | -7,240,754,062,1 |
| | SUBTOTAL | 60 | 8011 | 1 1 | -241,906,053.74 -0- | | | | 33,164,290.05 | -7,240,754,062.1: -275,070,343.7! |
| RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT FUND RESOURCES: | | | | 1 1 | -0- | 3,189,840,045.91 | 13,417,224.11 | 2,403,686,216.40 | 799,571,053.62 | -0- |
| UNDISBURSED FUNDS | NO YEAR | | | 1 1 | | 1 | | 1 | ı | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | NO TEAM | 60 | 8012 | | -921,618.83 | 114,176,000.86 | 33-859,338.93 | 113,822,156.58 | | -1,427,113.46 |
| ACCOUNTS RECEIVABLE | | 1 1 | | 1 1 | 51,167,357.82 11,462,950.48 | | -1,136,000.00 | | | 50,031,357.82 |
| FUND EQUITIES: UNOBLIGATED BALANCE | |] | | 1 1 | Ī | | | | 894,392.78 | 10,568,557.70 |
| ACCOUNTS PAYABLE | | 1 1 | | | -51,287,283.99 | | | | -4,719,056.26 | 46 500 007 70 |
| | SUBTOTAL | 60 | 8012 | i I | -10,421,405.48 -0- | | | | 2,183,168.83 | -46,568,227.73 -12,604,574.31 |
| LIMITATION ON REVIEW ACTIVITY, | | ` | 1 00,12 | | -0- | 114,176,000.86 | -1,995,338.93 | 113,822,156.58 | -1,641,494.65 | - 12,004,374.31 |
| RAILROAD RETIREMENT BOARD FUND RESOURCES: | | li | | | 1 | | | 1 | 1 | |
| UNDISBURSED FUNDS | 1988 | 60 | 8018 | | i i | | | | i | |
| | 1987 | " | 0018 | | 187,689.49 | | 2,212,000.00 | 1,703,892.92 | | 508,107.08 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | l İ | | ! I | 4,845.00 | | -32,374.00 | 142,112.85 | | 13,202.64 |
| UNOBLIGATED BALANCE | | | 1 | | | | | | -32,374.00 | 37,219.00 |
| ACCOUNTS PAYABLE | | l | | | -37,218.82 | | | | 30,510.19 | 34-67,729.01 |
| UNDELIVERED ORDERS | | | | l [| -68,531.83 -86,783.84 | | | | 76,341.05 | -144,872.88 |
| SALARIES AND EXPENSES, RAILROAD | SUBTOTAL | 60 | 8018 | | -0- | | 2,179,626.00 | 1,846,005,77 | 259,142.99 | -345,926.83 |
| RETIREMENT BOARD | | | | | | i | 2,179,020.00 | 1,846,005.77 | 333,620.23 | -0- |
| FUND RESOURCES: | | | 1 | | i | 1 | 1 | i | i | |
| UNDISBURSED FUNDS | 1988 | 60 | 8237 | | | | 57,860,000.00 | 54 000 004 00 | 1 | |
| | 1987 | | | | 12,866,942.31 | | -2,671,813.00 | 51,997,354.80 9,363,978.27 | | 5,862,645.20 |
| | 1986 PRIOR YEARS | ı | | | 275,998.23 | | -94,973.73 | 181,024.50 | | 831,151.04 |
| ACCOUNTS RECEIVABLE | | | | | 3,294,135.10 548.44 | | 8 -2,905,026.27 | 83,490.50 | | 305,618.33 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | ł | | | j | | | | -5,671,264.56 | 5,671,813.00 |
| ACCOUNTS PAYABLE | | l l | 1 | | -1,560,335.07 | | | | 1,349,969,81 | 35-2,910,304.88 |
| UNDELIVERED ORDERS | | ŀ | 1 | | -7,133,323.37 -7,743,965.64 | | | | -1,911,797.93 | -5,221,525.44 |
| DEDUCTIONS FOR ATTOCK | SUBTOTAL | 60 | 8237 | | -0- | | 52,188,187.00 | | -3,204,568.39 | -4,539,397.25 |
| DEDUCTIONS FOR OFFSETTING RECEIP | TS | - 1 | | | i i | | 32,100,187.00 | 61,625,848.07 | -9,437,661.07 | -0- |
| INTRABUDGETARY TRANSACTIONS | | - 1 | 1 1 | | | -2,885,043,130,84 | | | 1 | |
| *** | i | | | ├ | | 2,000,040,100.84 | | -2,885,043,130.84 | | |
| TOTAL, RAILROAD RETIREMENT BOAR | D | - 1 | 1 | | | 5,074,880,603.87 | 146,001,609,80 | 4,146,694,213.29 | 4.074.400.400.40 | |
| | İ | Ĭ | 1 1 | | | | 7.10100.00 | 4,140,094,213.29 | 1,074,188,000.38 | |
| | İ | | i i | | | | | | | |
| SECURITIES AND EXCHANGE | 1 | - 1 | | | 1 | 1 | 1 | | i | |
| COMMISSION | | l l | 1 1 | | | | | | i | |
| GENERAL FUND ACCOUNTS | | - | 1 | | 1 | | 1 | i | j | |
| SALARIES AND EXPENSES, SECURITIES | ľ | | 1 1 | | | | | • | į . | |
| AND EXCHANGE COMMISSION FUND RESOURCES: | | | 1 1 | | | 1 | | | l l | |
| UNDISBURSED FUNDS | 1000 | | 0.00 | i | | | | İ | | |
| ONDIGBONGED FONDS | 1988 1987 | 50 | 0100 | | 11,473,086.19 | 135,221,000.00 | | 115,514,286.75 | 779,438.88 | 18,927,274.37 |
| | 1986 | | 1 | | 1,641,212.42 | | | 10,304,392.02 | 116,050.06 | 1,052,644.11 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | | | -9,810.00 | 71,813.60 -9,810.00 | 1,569,398.82 | |
| FUNDS HELD OUTSIDE THE TREASURY | 1986 | | 1 | - 1 | 9,590.00 | | | -9,810.00 | | |
| | PRIOR YEARS | ļ | | İ | 46.70 9,810.00 | | | | | 9,590.00 46.70 |
| ACCOUNTS RECEIVABLE | | Ī | 1 | - 1 | 279,708.22 | | 9,810.00 | | | 19,620,00 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | | | 1 | | | 44,199.56 | 235,508.66 |
| UNDELIVERED ORDERS | 1 | ĺ | 1 1 | | -11,888,586.05 | | | | 5,943,969.25 | 17 000 555 00 |
| | SUBTOTAL | 50 | 0100 | 1 | -1,524,867.48 -0- | 135,221,000.00 | | | 887,261.06 | ~17,832,555.30 ~2,412,128.54 |
| PUBLIC ENTERPRISE FUNDS | 1 | - 1 | 1 | | - | 105,221,000.00 | 1 | 125,880,682.37 | 9,340,317.63 | -0- |
| SECURITIES INVESTOR PROTECTION CORPORATION | | | 1 | 1 | | 1 | | İ | ľ | |
| | 1 | - |] | 1 | | | | | 1 | |
| | İ | | | | l | | | | 1 | |
| | | | | - 1 | | | | | İ | |
| | į | - [| | | | | | | 1 | |
| | | 1 | i I | - 1 | ŀ | | ľ | 1 | 1 | |
| | | - 1 | 1 1 | 1 | | 1 | l l | ! | | |

| Appropriation or Fund Account | | Acco | unt Symb | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|-----------------------------|--------------|----------------|------------|--|---------------------------------------|--------------------------------|---|---|---|
| Title | Period of Availability | Reg Tr Fm | Account No. | Sub No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| SECURITIES AND EXCHANGE COMMISSION-CONTINUED PUBLIC ENTERPRISE FUNDS-CONTINUEI | 0 | | | | | | | | | |
| ECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION-CONTINUED FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASUR' | Y | | | | \$1,000,000,000.00 | | | | | \$1,000,000,000.00 |
| FUND EQUITIES: UNOBLIGATED BALANCE | SUBTOTAL | 50 | 4068 | | -1,000,000,000.00 -0- | | | | | -1,000,000,000.00 -0- |
| TOTAL, SECURITIES AND EXCHANGE COMMISSION | | | | | | \$135,221,000.00 | | \$125,880,682.37 | \$9,340,317.63 | |
| SELECTIVE SERVICE SYSTEM GENERAL FUND ACCOUNTS | | | | ļ | | | | | | |
| SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM FUND RESOURCES: | | | | | | 05 450 000 00 | -\$2,000.00 | 16,936,712.05 | 93,000.29 | 8,427,287.66 |
| UNDISBURSED FUNDS | 1988 1987 1986 | 90 | 0400 | | 9,048,378.84 2,737,610.80 868,276.23 | 25,459,000.00 | -1,757,807.33 -1,759,807.33 | 6,577,966.74 708,571.72 600,583.48 | 736,039,39 271,231.75 169,692.75 | 1,734,372.71 1,857,807.33 |
| FUNDS HELD OUTSIDE THE TREASURY | PRIOR YEARS | | | | 2,000.00 | | 2,000.00 -2,000.00 | | | 2,000.00 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | PRIOR TEARS | | | | 13,604.68 | | | | 11,604.68 | 2,000.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | SUBTOTAL | 90 | 0400 | | -10,657,518.36 -2,012,352.19 -0- | 25,459,000.00 | | 24,823,833.99 | 1,031,676.34 -1,678,079.19 635,166.01 | -11,689,194.70 -334,273.00 -0- |
| TOTAL, SELECTIVE SERVICE SYSTEM | | | | | | 25,459,000.00 | | 24,823,833.99 | 635,166.01 | |
| SMITHSONIAN INSTITUTION GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION FUND RESOURCES: UNDISBURSED FUNDS | 1988 | 33 | 0100 | | | 201,432,000.00 | | 169,253,975.91 | 117,688.48 | 32,060,335.61 3,388,199.17 |
| | 1987 1986 PRIOR YEARS | 1 | | | 30,644,161.33 2,076,316.22 | | -1,009,568.98 -1,009,569.01 | 27,513,760.06 1,220,244.97 109,111.03 | -257,797.90 -153,497.73 -31,923.20 | 3,506,172.71 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION FUND EQUITIES: | PRIOR YEARS | | 0100 | | 2,573,791.53 .03 | | 03 | | -31,923.20 | |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | 767,168.88 -36,061,437.99 | | | | 41,581.76 3,618,856.62 | 725,587.12 -39,680,294.61 |
| MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION | SUBTOTAL | 33 | 0100 | | -0- | 201,432,000.00 | | 198,097,091.97 | 3,334,908.03 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 33 | 0102 | | 11,355,205.52 | | | 1,218,996.04 | | 10,136,209.48 |
| TRANSFER TO: NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 33 | 0102 | | 75,854.46 | | | 3,974.87 | | 71,879.59 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -178,477.93 1,812,214.44 | | | | -28,943.61 | -149,534.32 |
| UNDELIVERED ORDERS | SUBTOTAL | 33 | 0102 | | -13,064,796.49 -0 - | | | 1,222,970.91 | -182,278.85 -1,011,748.45 -1,222,970.91 | 1,994,493.29 -12,053,048.04 - 0 - |
| | | | | | | | | | | |

| Title | Period of | _ D | ept. | unt Symi | | Balances beginning of | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|---|---------------------|-----|------|----------|-----|---------------------------------|---|---------------------------------------|-------------------------------|--------------------------------|------------------------------|
| nue | Availability | Reg | Fm | No. | No. | fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year 4 |
| CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION FUND RESOURCES: | | | | | | | | | | uansaciions | nscar year |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 33 | | 0129 | | 4,253,148.29 | 8,150,000.00 | | 5,425,256.89 | | 6,977,891.4 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | | -1,320,158.89 -478,058.40 | | | | -537,511.32 | -782,647.5 |
| ONDELIVERED ONDERS | SUBTOTAL | | 1 1 | | 1 | -2,454,931.00 | | | | -125,202.27 | -352,856.1 |
| RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION FUND RESOURCES: | SUBTUTAL | 33 | | 0129 | | -0- | 8,150,000.00 | | 5,425,256.89 | 3,387,456.70 2,724,743.11 | ~5,842,387.7 - 0 - |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 33 | | 0132 | | 21,947,517.00 | 19,254,000.00 | | 8,892,956.97 | | 32,308,560.0 |
| Unobligated Balance Accounts Payable Undelivered Orders | | | | | | -10,794,045.99 -1,708,705.76 | | | | 4,786,206.09 | -15,580,252.0 |
| ONDELIVERED ORDERS | CURTOTAL | 1 | H | | | -9,444,765.25 | | | | 615,653.47 | -2,324,359.2 |
| CONSTRUCTION, SMITHSONIAN INSTITUTION FUND RESOURCES: UNDISBURSED FUNDS | SUBTOTAL | | | 0132 | | -0- | 19,254,000.00 | | 8,892,956.97 | 4,959,183.47 10,361,043.03 | -14,403,948.72 -0- |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | | | 0133 | | 8,683,306.63 | 1,315,000.00 | | 3,099,834.33 | | 6,898,472.30 |
| FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 47 | 33 | 0133 | | 240,306.60 | | | | | 240,306.60 |
| ACCOUNTS PAYABLE | | | il | | | -4,570,101.51 -541,449.34 | | | | 884,935,91 | ~5,455,037.42 |
| UNDELIVERED ORDERS | | 1 1 | 1 | i | | -3,812,062.38 | | | | -427,384.14 | -114,065.20 |
| SALARIES AND EXPENSES, NATIONAL GALLERY OF ART FUND RESOURCES: | SUBTOTAL | 33 | | 0133 | | -0- | 1,315,000.00 | | 3,099,834.33 | -2,242,386.10 -1,784,834.33 | -1,569,676.28 - 0 - |
| UNDISBURSED FUNDS | NO YEAR | 33 | | 0200 | | 2,268,659.06 | 0.00.00 | | 1 | ļ. | |
| | 1988 | | | 1 | | | 2,420,000.00 34,932,000.00 | | 2,275,493.31 | | 2,413,165.75 |
| | 1987 1986 | 1 1 | l | | | 4,602,963.87 | | | 30,840,454.56 4,256,113.20 | 4,399.46 -25,983.66 | 4,087,145.98 |
| 519155 11515 | PRIOR YEARS | 1 | | | | 209,743.21 13,881.06 | | -562.45 | 2,410.49 | 206,770.27 | 372,834.33 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | | | - 1 | - 1 | | 1,500.00 | | ⁶ -937.55 1,500.00 | | | 12,943.51 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | İ | | 1,500.00 -2,056,184.17 | | | | -43,880.00 | 3,000.00 45,380.00 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | - 1 | | | -1,500.00 | | | | -206,621.54 | ~1,849,562.63 |
| CINDELIVERED ONDERS | SUBTOTAL | 20 | | 0200 | | -5,040,563.03 | | | | 1,681,773.07 | -1,683,273.07 |
| EPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART FUND RESOURCES: | SOBIOTAL | " | | 0200 | | -0- | 37,352,000.00 | | 37,374,471.56 | -1,638,929.16 -22,471.56 | -3,401,633.87 -0- |
| UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE | NO YEAR | 33 | | 0201 | | 5,903,556.18 | | | 1,401,856.99 | | 4,501,699.19 |
| ACCOUNTS PAYABLE | | | | | | -5,334,277.73 | | | | -2,290,494.68 | 2 042 700 05 |
| UNDELIVERED ORDERS | | | | - 1 | | -569,278.45 | | | | 141,555.00 | -3,043,783.05 -141,555.00 |
| ALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS FUND RESOURCES: | SUBTOTAL | 33 | | 0201 | | -0- | | | 1,401,856.99 | 747,082.69 -1,401,856.99 | -1,316,361.14 -0- |
| UNDISBURSED FUNDS | 1988 | 33 | | 0400 | | | 4.000.000.00 | | ŀ | | |
| | 1987 | | | | - 1 | 1,295,509.50 | 4,028,000.00 | | 2,327,876.27 | 5,212.28 | 1,694,911,45 |
| | 1986 PRIOR YEARS | | - | | | 93,546.40 | | -81,661.44 | 1,177,092.52 8,840.16 | 1,383.87 3,044.80 | 117,033.11 |
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS | TION TEAMS | | | | | 45,467.82 -206,072.70 | | 81,661.44 | 6.80 | -6.80 | 127,129.26 |
| | SUBTOTAL | 33 | - 1 | 0400 | 1 | -1,228,451.02 -0- | 4.000.000.00 | | | 50,274.32 454,275.78 | -256,347.02 |
| NDOWMENT CHALLENGE FUND, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS FUND RESOURCES: | | | | | | -0- | 4,028,000.00 | | 3,513,815.75 | 514,184.25 | -1,682,726.80 -0- |
| UNDISBURSED FUNDS FUND EQUITIES: | 1986-88 | 33 | | 0401 | | 804,612.68 | | | 804,612.68 | | |
| UNOBLIGATED BALANCE TRUST FUND ACCOUNTS | SUBTOTAL | 33 | | 0401 | | -804,612.68 -0- | | | 904 612 00 | -804,612.68 | |
| RUST FUND, SMITHSONIAN INSTITUTION | ļ | | | | | | | | 804,612.68 | -804,612.68 | -0- |
| FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | | 1,169,000.00 | | | | | |

| Appropriation or Fund Account | | | ount Symb | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|---|---------------------------|--------|----------------|------------|-----------------------------|---------------------------------------|-----------------------------|--------------------------|---|-----------------------|
| Title | Period of Availability | Reg Tr | Account No. | Sub No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| SMITHSONIAN INSTITUTION-CONTINUED | | | | | | | | | | |
| TRUST FUND ACCOUNTS-CONTINUED | | | 1 | | | | | | | |
| | | | 1 | | | | | | l | |
| JST FUND, SMITHSONIAN INSTITUTION- NTINUED | | 1 1 | • | | | | | | ļ | |
| FUND EQUITIES: | | | 1 | 1 1 | -\$1,169,000.00 | | | | | \$1,169,000. - 0 - |
| UNOBLIGATED BALANCE | SUBTOTAL | 33 | 8045 | | -0- | | | | | · · |
| NAL ZONE BIOLOGICAL AREA FUND, | | 1 1 | | 1 1 | | | | | | |
| SMITHSONIAN INSTITUTION FUND RESOURCES: | | | Ì | 1 1 | | \$142,459.03 | | \$15,749.68 | | 197,612 |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | 33 | 8190 | | 70,903.25 12,552.46 | \$142,459.03 | | | \$1,495.01 | 11,057 |
| FUND EQUITIES: | | | | 1 | | | | | 17,112.55 | 36-90,880 |
| UNOBLIGATED BALANCE | | 1 | 1 | 1 | -73,767.86 -4,902.65 | | | | 85,103.49 | -90,006 -27,783 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -4,785.20 | | | | 22,998.30 | |
| | SUBTOTAL | 33 | 8190 | 1 1 | -0- | 142,459.03 | | 15,749.68 | 126,709.35 | 0- |
| TOTAL PMITURONIAN | 000.0 | 1 1 | 1 | l | | | | | | |
| TOTAL, SMITHSONIAN INSTITUTION | |] | į. | 1 1 | | 271,673,459.03 | | 259,848,617.73 | 11,824,841.30 | |
| | | 1 | | ! ⊨ | | · | | | = ===================================== | |
| | | | | 1 | | | | | | |
| TEMPORARY STUDY COMMISSIONS | | 1 1 | 1 | 1 1 | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | 1 1 | | | | | | |
| ARIES AND EXPENSES, COMMISSION | | | | 1 1 | | | | - | | |
| ON THE UKRAINE FAMINE | | | 1 | | | | 1 | } | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 48 | 0050 | 1 1 | 102,234.96 | | | -49,955.40 | 5,902.63 | 152,190 9,550 |
| ACCOUNTS RECEIVABLE | | 1 1 | | 1 1 | 15,452.63 | | | | 5,502.03 | • |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 1 | -86,575.80 | | | | 50,636.45 -1,622.87 | -137,212 -14,256 |
| ACCOUNTS PAYABLE | | | | 1 1 | -15,880.98 -15,230.81 | | | | -1,622.87 -4,960.81 | -10,270 |
| UNDELIVERED ORDERS | SUBTOTAL | 48 | 0050 | | -15,230.61 | | | -49,955.40 | 49,955.40 | -0- |
| LARIES AND EXPENSES, STATE JUSTICE | 000.0 | 1 ~ [| | | | | | | | |
| INSTITUTE FUND RESOURCES: | | 1 1 | 1 | 1 1 | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | | 0052 | 1 1 | 6,512,529.79 | 10,980,000.00 | | 2,751,183.02 2,179.66 | | 14,741,346 |
| ACCOUNTS RECEIVABLE | 1987 | 1 | 1 | 1 | 2,179.66 3,179.66 | | | 2,178.00 | 3,179.66 | |
| FUND EQUITIES: | | 1 1 | 1 | 1 1 | | | | | 2,729,246.52 | -8,073,470 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 | | 1 1 | -5,344,223.69 -48,219.43 | | | | -14,664.88 | -33,554 |
| UNDELIVERED ORDERS | | 1 | | 1 | -1,125,445.99 | | | | 5,508,876.02 | -6,634,322 |
| ALARIES AND EXPENSES, AVIATION | SUBTOTAL | - 48 | 0052 | 1 1 | -0- | 10,980,000.00 | | 2,753,362.68 | 8,226,637.32 | -0- |
| SAFETY COMMISSION | | 1 1 | 1 | | | | <u> </u> | | | |
| FUND RESOURCES: | NO YEAR | | 0053 | 1 1 | 1,818,164.65 | | | 952.952.97 | | 865,211 |
| UNDISBURSED FUNDS FUND EQUITIES: | NO TEAM | 1 40 | 0053 | 1 | 1,010,104.03 | • | | 002,002.01 | | |
| UNOBLIGATED BALANCE | | 1 1 | | 1 1 | -1,526,289.06 -24,764.96 | | | | ~890,243.32 -24,764.96 | -636,045 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | 1 | l | 1 1 | -24,764.96 -267,110.63 | | | | -37,944.69 | -229,165 |
| | SUBTOTAL | L 48 | 0053 | | -0- | | | 952,952.97 | -952,952.97 | -0- |
| ALARIES AND EXPENSES, COMMISSION ON EDUCATION OF THE DEAF | | 1 1 | | | | | i i | | | |
| FUND RESOURCES: | | | | 1 1 | | | | 070 450 00 | | 00.047 |
| UNDISBURSED FUNDS FUND EQUITIES: | NO YEAR | 48 | 0200 | 1 1 | 463,003.31 | | | 370,156.30 | | 92,847 |
| UNOBLIGATED BALANCE | | | | 1 1 | -366,814.23 | | | | -336,328.39 | -30,485 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | 1 1 | -36,666.27 -59,522.81 | | | | -32,214.65 -1,613.26 | -4,45° -57,909 |
| | SUBTOTAL | L 48 | 0200 | 1 1 | -0- | | | 370,156.30 | -370,156.30 | -0 |
| ALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION | | | 1 | | | | İ | | 1 | |
| FUND RESOURCES: | | 1 1 | | | | | | | | |
| UNDISBURSED FUNDS ACCOUNTS RECEIVABLE | NO YEAR | R 48 | 1100 | | 13,741,875.55 2,259.67 | 25,270,000.00 | | 20,243,314.19 | 509.67 | 18,768,56 1,75 |
| ACCOUNTS RECEIVABLE | | | 1 | 1 | 2,208.07 | | | | 309.07 | 1,75 |
| | | | 1 | 1 | | | | | | |
| | | | | 1 | | | | | | |
| | | | | . 1 | | | | | 1 | |

| Appropriation or Fund Account Title | Period of | Oept. | I ACCOUNT | | Balances beginning of | Appropriations and other obligational | Transfers | Outlays | Balances withdrawn | Balances |
|---|-----------------|-------|-----------|-----|---------------------------|---------------------------------------|--|---|-----------------------------|---------------------------|
| Tide | Availability | Reg | m No. | No. | fiscal year | authority 1 | borrowings and investments (net) ² | (net) | and other transactions 3 | end of fiscal year 4 |
| FUND EQUITIES: | | ΙÌ | ľ | 1 1 | | | | | | |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | 1 | | -2,544,308.73 | | | | 400 700 00 | |
| UNDELIVERED ORDERS | | ΙÍ | | 1 1 | -101,808.59 | | | | 130,703.08 | -2,675,01 |
| | SUBTOTAL | 148 | 1100 | 1 1 | -11,098,017.90 | | | | 12,629.79 4,882,843.27 | -114,436 |
| NTERAGENCY COUNCIL ON THE HOMELESS | JOD I O I AL | ~ | 1 1100 | | -0- | 25,270,000.00 | | 20,243,314.19 | 5,026,685.81 | -15, 980,86 - 0 |
| FUND RESOURCES: | | 1 1 | | 1 1 | | | i | | 5,525,655.51 | -0 |
| UNDISBURSED FUNDS | NO YEAR | | 1300 | 1 1 | | 750,000.00 | 1 | | | |
| ACCOUNTS DECEMAN S | 1987-88 | 1 1 | 1 | 1 1 | | 750,000.00 | | 11,214.28 | | 738,785 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | 1 1 | 1 | l i | | | \$200,000.00 | 217,937.06 | | 5 -17,937 |
| UNOBLIGATED BALANCE | | 1 1 | i | | | 1 | | | -47,520.52 | 47,520 |
| ACCOUNTS PAYABLE | | ll | | 1 1 | | | | | 403,063.89 | 400.000 |
| UNDELIVERED ORDERS | | ! ! | 1 | l i | | * | | | 112,306.07 | -403,063 -112,306 |
| | SUBTOTAL | 48 | 1300 |] | -0- | 750 000 00 | | | 252,999.22 | -252,999 |
| BALARIES AND EXPENSES, COMMISSION FOR THE | | ' | 1 | 1 1 | -0- | 750,000.00 | 200,000.00 | 229,151.34 | 720,848.66 | -0- |
| STUDY OF INTERNATIONAL MIGRATION AND | | 1 | 1 | l i | | | | ļ | • | • |
| COOPERATIVE ECONOMIC DEVELOPMENT FUND RESOURCES: | | 1 1 | | 1 | 1 | i | | | i i | |
| UNDISBURSED FUNDS | NO VEAD | ١١ | 1 | 1 1 | | ļ | | | 1 | |
| ACCOUNTS RECEIVABLE | NO YEAR | 48 | 1400 | 1 1 | 175,573.84 | 870,000.00 | | 552,321.25 | l l | |
| FUND EQUITIES: | | | | | | | | | -11,666.80 | 493,252. |
| UNOBLIGATED BALANCE | | - 1 | 1 | 1 1 | 00 500 07 | 1 | 1 | 1 | ~11,000.80 | 11,666. |
| ACCOUNTS PAYABLE | | | ł | | -96,526.87 -60,716.01 | | | | -63,344.97 | -33,181. |
| UNDELIVERED ORDERS | | | | | -18,330.96 | | | | 15,777.29 | -76,493 |
| MEDATING EVOCAGES MATIONAL COMMISSION | SUBTOTAL | 48 | 1400 | | -0- | 870,000.00 | | ~ | 376,913.23 | -395,244. |
| PPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY | | | 1 | | · 1 | 070,000.00 | i | 552,321.25 | 317,678.75 | -0- |
| FUND RESOURCES: | i | | ſ | | 1 | 1 | | | | |
| UNDISBURSED FUNDS | 1007.00 | | |]] | 1 | 1 | | 1 | 1 | |
| ACCOUNTS RECEIVABLE | 1987-88 | 48 | 1500 | i I | 747,541.59 | ~ | | 459,077.54 | 157,640,94 | |
| FUND EQUITIES: | ļ | | i l | | | | | | -63.00 | 130,823.1 |
| UNOBLIGATED BALANCE | | | 1 | | 700 001 45 | J | | | -03.00 | 63.0 |
| ACCOUNTS PAYABLE | | ı | l i | i (| -732,281.45 -12,682.46 | | | | -732,281,45 | |
| UNDELIVERED ORDERS | - | | 1 1 | | -2,577.68 | | | | 59,167.46 | -71,849.9 |
| N ADIEC AND EXPENSES ANTIQUES | SUBTOTAL | 48 | 1500 | | -0~ | | | | 56,458.51 | -59,036.1 |
| ALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION | | - 1 | 1 1 | | · 1 | Į | j | 459,077.54 | ~459,077.54 | -0- |
| FUND RESOURCES: | | - 1 | | | i | 1 | | 4 | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 46 | 1700 | | | | 1 | i | i | |
| FUND EQUITIES: | NO TEAN | 46 | 1700 | | 704.78 | | | | 704.78 | |
| UNOBLIGATED BALANCE | i | - 1 | 1 1 | | -704.78 | | | · | 104.76 | |
| | SUBTOTAL | 48 | 1700 | | -704.78 | | | | -704.78 | |
| LARIES AND EXPENSES, INTERNATIONAL | | - 1 | 1 | 1 | • | | 1 | İ | 1 | -0- |
| CULTURAL AND TRADE CENTER COMMISSION FUND RESOURCES: | | - 1 | 1 1 | | | 1 | i | į | | |
| UNDISBURSED FUNDS | 4000 | | 1 1 | | i | 1 | l | | i | |
| ACCOUNTS RECEIVABLE | 1988 | 48 | 1800 | | | 150,000.00 | 250,000.00 | -252,427.05 | 218.94 | 000 000 4 |
| FUND EQUITIES: | ſ | - 1 | 1 1 | | | | | | -340.00 | 652,208.1 |
| ACCOUNTS PAYABLE | | |]] | 1 | | i | | ľ | 0.00 | 340.00 |
| UNDELIVERED ORDERS | 1 | - 1 | 1 1 | | | | | | 17,356.79 | ~17,356.79 |
| | SUBTOTAL | 48 | 1800 | | -0- | 150,000.00 | 250,000.00 | | 635,191.32 | -635,191.32 |
| LARIES AND EXPENSES, NATIONAL COUNCIL | i | - 1 | 1 | 1 | | 130,000.00 | 250,000.00 | -252,427.05 | 652,427.05 | -0- |
| ON PUBLIC WORKS IMPROVEMENT FUND RESOURCES: | | | 1 1 | | 1 | i | i | f | - 1 | |
| UNDISBURSED FUNDS | NO VEAD | | 1 | ŀ | | | | | İ | |
| CINDISBORSED FUNDS | NO YEAR 1987 | 48 | 1900 | - 1 | 256,707.12 | | | -181,255.74 | 408,076.55 | |
| FUND EQUITIES: | 1967 | - 1 | 1 1 | | 1,750,000.00 | | | 1,750,000.00 | 408,076.55 | 29,886.31 |
| UNOBLIGATED BALANCE | | | 1 1 | Ī | -1,464,596.25 | | i | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| UNDELIVERED ORDERS | | - 1 | 1 1 | 1 | -542,110.87 | | | | -1,464,596.25 | |
| | SUBTOTAL | 48 | 1900 | ı | -0- | | | | -512,224.56 | -29,886.31 |
| LARIES AND EXPENSES, NATIONAL ECONOMIC | 1 | | 1 1 | | | | | 1,568,744.26 | -1,568,744.26 | ~0- |
| COMMISSION FUND RESOURCES: | | - 1 | 1 1 | | | 1 | j | | l. | |
| UNDISBURSED FUNDS | 1000 | ام | 1 0400 | - 1 | | | | | l l | |
| ACCOUNTS RECEIVABLE | 1988 | 48 | 2100 | | | 300,000.00 | | 147,410.35 | 94,987.70 | |
| FUND EQUITIES: | 1 | - 1 | | - 1 | | | | | -634.38 | 57,601.95 |
| ACCOUNTS PAYABLE | Į. | - 1 | | - 1 | | | ļ | i | 557.50 | 634.38 |
| UNDELIVERED ORDERS | | - 1 |]] | - 1 | | | | | 17,876.73 | -17,876.73 |
| ADIES AND EVERNOES COMMISSION | SUBTOTAL | 48 | 2100 | 1 | -0- | 300,000.00 | | 147.440.05 | 40,359.60 | -40,359.60 |
| LARIES AND EXPENSES, COMMISSION | J | | | 1 | · | ,000.00 | ł | 147,410.35 | 152,589.65 | -0- |
| ON EXECUTIVE, LEGISLATIVE, AND | | - 1 | | - } | ŀ | 1 | i | 1 | | - |
| JUDICIAL SALARIES FUND RESOURCES: | | - 1 | | | 1 | ŀ | | ļ | | |
| UNDISBURSED FUNDS | NO YEAR | 48 | 2800 | | 10.050.00 | 1 | [| ļ | i | |
| 5.15.1555.16E6 1 611E6 | NO LAN | ~ | 2000 | - 1 | 18,650.02 | | | 2,141.82 | | 40.555.55 |
| | i | - 1 | | - 1 | 1 | i | ľ | · · · - 1 | - | 16,508.20 |
| | 1 | - 1 | | - 1 | | | • | | | |

| Appropriation or Fund Account | | Acc | ount Symi | bol | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn and other | Balances end of |
|--|---------------------|-----------------|-----------|-------|------------------------------------|--------------------|-------------------------------------|----------------------------|---------------------------------|--------------------------------------|
| Title | Period of | Dept. Reg Tr | Account | t Sub | beginning of | other obligational | borrowings and investments (net) 2 | (net) | transactions 3 | fiscal year 4 |
| 1100 | Availability | Fm | No. | No. | fiscal year | authority 1 | investments (net) | | | |
| TEMPORARY STUDY COMMISSIONS-CONTINU | ED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | 1 | | | | | | |
| SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES-CONTINUED FUND EQUITIES: | | | | | | : | | | | -\$16,287.50 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | SUBTOTAL | 48 | 2800 | | -\$16,287.50 -2,362.52 -0- | | | \$2,141.82 | -\$2,141.82 -2,141.82 | -220.70 -0- |
| TOTAL, TEMPORARY STUDY COMMISSIONS | | | | | | \$38,320,000.00 | \$450,000.00 | 26,976,250.25 | 11,793,749.75 | |
| TENNESSEE VALLEY AUTHORITY | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | | |
| TENNESSEE VALLEY AUTHORITY FUND FUND RESOURCES: | | | | ! | | | | 4 000 057 540 00 | 3899 705 256 25 | 95,125,331.11 |
| UNDISBURSED FUNDS PAYMENT TO TENNESSEE VALLEY | NO YEAR | 1 1 | 4110 | | 85,794,430.34 | | 371,186,713,770.01 | 1,088,657,512.89 | 388,725,356.35 | 95,125,351.11 |
| AUTHORITY FUND AUTHORITY TO BORROW FROM THE | NO YEAR | 64 | 0110 | } | | 103,000,000.00 | -103,000,000.00 | | | 535,472,714.82 |
| TREASURY AND THE PUBLIC ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 608,229,279.35 621,324,871.90 | 672,243,435.47 | -745,000,000.00 | | -83,946,365.18 1,655,591.19 | 705,271,237.08 -5,217,073.31 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | 1 1 | -3,561,482.12 -1,005,103,221.47 | | | | 54,683,863.23 -35,818,753.00 | -1,059,787,084.70 -270,865,125.00 |
| UNDELIVERED ORDERS | SUBTOTAL | 64 | 4110 | | -306,683,878.00 -0- | 775,243,435.47 | 338,713,770.01 | 1,088,657,512.89 | 25,299,692.59 | -0- |
| TOTAL, TENNESSEE VALLEY AUTHORITY | | | | | | 775,243,435.47 | 338,713,770.01 | 1,088,657,512.89 | 25,299,692.59 | |
| UNITED STATES HOLOCAUST MEMORIAL COUNCIL GENERAL FUND ACCOUNTS | | | | | | | | | | |
| HOLOCAUST MEMORIAL COUNCIL FUND RESOURCES: | | | | | | | | | | 100.010.10 |
| UNDISBURSED FUNDS | 1988 1987 | | 3300 | | 517,046.21 | 2,171,000.00 | -2,500.00 | 1,739,439.34 490,947.13 | 1,014.23 1,763.15 | 428,046.43 24,335.93 |
| FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE | 1986 PRIOR YEARS | 1 | | | 65,222.33 110,322.41 | | -48,789.08 48,789.08 2,500.00 | 4,631.60 -3,658.34 | 11,801.65 51,218.69 | 111,551.14 2,500.00 5,983.85 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | | | 1 | -187,381.20 | | | | -126,318.05 | -61,063.15 |
| UNDELIVERED ORDERS | SUBTOTAL | 95 | 3300 | | -505,209.75 -0- | 2,171,000.00 | | 2,231,359.73 | 6,144.45 -60,359.73 | -511,354.20 -0- |
| TRUST FUND ACCOUNTS DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL | | | | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: | NO YEAR | 95 | 8279 | | 3,326.27 | 20,000.00 | | 23,591.40 | -693.00 | ⁵ -265.13 693.00 |
| UNOBLIGATED BALANCE | SUBTOTAL | 0.5 | 8279 | | -3,326.27 -0- | 20,000.00 | | 20.504.40 | -2,898.40 -3,591.40 | -427.87 -0- |
| TOTAL, UNITED STATES HOLOCAUST | | " | UE/3 | 1 | -0- | 20,000.00 | | 23,591.40 | -3,391.40 | |
| MEMORIAL COUNCIL | | 11 | | | | 2,191,000.00 | | 2,254,951.13 | -63,951.13 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 1 1 | ı | | | | | | 1 | |

| _ | 67 020 020 020 | 1 | 10,855,290.78 10,855,290.78 85,880,341.80 14,046,486.46 4,762,446.83 -10,496.99 -2,014,783.72 591,602.38 195,952.08 -96,290.47 7,138,541.55 -4,467,014.00 -15,397,567.14 -105,706,657.94 -0 - 2,585,000.00 847,685,71 | 13,498,684.00 606,698,316.00 | -2,069,986,86 97,290,47 -10,006,860.15 10,006,860.15 -1,915,000.00 -92,461.73 92,461.73 154,986.86 -97,290.47 | Outlays (net) 13,170,875,75 484,598,833,64 84,387,838,89 2,729,336,43 623,443,63 | Balances withdrawn and other transactions 3 1,148,304.09 -752,184.25 1,310,289.88 5,449,044.26 567.92 69.25 1,876,793.53 1,235,936.24 1,488,747.68 20,587,211.09 32,344,779.69 | Balances end of fiscal year 4 11,183,099, 118,881,191, 2,341,977, |
|--|----------------------|---|---|---|---|---|---|--|
| 88 87 86 19 87 88 19 87 86 19 87 86 87 88 67 88 | 67 020 020 020 | 1 | 85,880,341,80 14,046,486,46 4,762,446,83 -10,496,99 -2,014,783,72 591,602,38 195,952,08 -96,290,47 7,138,541,55 -4,467,014,00 -15,397,567,14 -105,706,637,94 -0 - | 13,498,684.00 606,698,316.00 | -2,069,986.86 97,290.47 -10,006,860.15 10,006,860.15 | 484,598,833,64 84,387,838.89 2,729,336.43 623,443.63 | 1,148,304.09 -752,184.25 1,310,289.88 5,449,044.26 | 11,183,099 118,881,191. 2,341,977. - 6,696,819. 5 -10,496. 1,721,130. 397,324. 256,353. 154,986. 5 -1,000. 5,261.748.0 - 5,702,950.2 - 16,886,314.8 - 126,293,869.0 |
| 88 87 86 19 87 88 19 87 86 19 87 86 87 88 67 88 | 67 020 020 020 | 1 | 85,880,341,80 14,046,486,46 4,762,446,83 -10,496,99 -2,014,783,72 591,602,38 195,952,08 -96,290,47 7,138,541,55 -4,467,014,00 -15,397,567,14 -105,706,637,94 -0 - | 606,698,316.00 | 97,290.47 -10,006,860.15 10,006,860.15 | 484,598,833,64 84,387,838.89 2,729,336.43 623,443.63 | -752,184.25 1,310,289.88 5,449,044.26 | 118,881,191, 2,341,977. 8,696,819. 5 ~10,496, 1,721,130, 397,324, 256,353, 154,986, 5 ~1,000, 5,261,748,0 -5,702,950, -16,886,314, -126,293,869,0 - 0 ~ |
| 88 87 86 19 87 88 19 87 86 19 87 86 87 88 67 88 | 67 020 020 020 | 1 | 85,880,341,80 14,046,486,46 4,762,446,83 -10,496,99 -2,014,783,72 591,602,38 195,952,08 -96,290,47 7,138,541,55 -4,467,014,00 -15,397,567,14 -105,706,637,94 -0 - | 606,698,316.00 | 97,290.47 -10,006,860.15 10,006,860.15 | 484,598,833,64 84,387,838.89 2,729,336.43 623,443.63 | -752,184.25 1,310,289.88 5,449,044.26 | 118,881,191, 2,341,977. 8,696,819. 5 ~10,496. 1,721,130. 397,324. 154,986. 5 ~1,000. 5,261,7485,702,950.2 -16,886,314.8 -126,293,869.0 -0 ~ |
| 88 87 86 19 87 88 19 87 86 19 87 86 87 88 67 88 | 67 020 020 020 | 1 | 85,880,341,80 14,046,486,46 4,762,446,83 -10,496,99 -2,014,783,72 591,602,38 195,952,08 -96,290,47 7,138,541,55 -4,467,014,00 -15,397,567,14 -105,706,637,94 -0 - | 606,698,316.00 | 97,290.47 -10,006,860.15 10,006,860.15 | 484,598,833,64 84,387,838.89 2,729,336.43 623,443.63 | -752,184.25 1,310,289.88 5,449,044.26 | 118,881,191, 2,341,977. 8,696,819. 5 ~10,496. 1,721,130. 397,324. 154,986. 5 ~1,000. 5,261,7485,702,950.2 -16,886,314.8 -126,293,869.0 -0 ~ |
| 88 87 86 19 87 88 19 87 86 19 87 86 87 88 67 88 | 67 020 020 020 | 1 | 85,880,341,80 14,046,486,46 4,762,446,83 -10,496,99 -2,014,783,72 591,602,38 195,952,08 -96,290,47 7,138,541,55 -4,467,014,00 -15,397,567,14 -105,706,637,94 -0 - | 606,698,316.00 | 97,290.47 -10,006,860.15 10,006,860.15 | 484,598,833,64 84,387,838.89 2,729,336.43 623,443.63 | -752,184.25 1,310,289.88 5,449,044.26 | 118,881,191 2,341,977. 8,696,819. 5 -10,496. 1,721,130. 397,324. 256,353. 154,986. 5 -1,000. 5,261,748. -5,702,950. -16,886,314. -126,293,869. -0 - |
| 86 RS 16 887 887 887 887 887 887 887 887 887 88 | 020 | 1 | 14,046,486,46 4,762,446.83 -10,496.99 -2,014,783.72 591,602.38 195,952.08 -96,290.47 7,138,541.55 -4,467,014.00 -15,397,567,14 -105,706,657.94 -0 - | 620,197,000.00 | 97,290.47 -10,006,860.15 10,006,860.15 | 484,598,833,64 84,387,838.89 2,729,336.43 623,443.63 | -752,184.25 1,310,289.88 5,449,044.26 | 118,881,191 2,341,977 8,696,819 5 -10,496 1,721,130 397,324 |
| AR 16 88 19 86 67 87 86 67 88 | 020 | 1 | 14,046,486,46 4,762,446.83 -10,496.99 -2,014,783.72 591,602.38 195,952.08 -96,290.47 7,138,541.55 -4,467,014.00 -15,397,567,14 -105,706,657.94 -0 - | 620,197,000.00 | -10,006,860.15 10,006,860.15 | 2,729,336.43 623,443.63 193,869.15 1,616,891.13 499,071.40 32,060.29 | 1,310,289.88 5,449,044.26 | 2,341,977 |
| AR 16 88 19 87 86 87 87 86 87 4L 67 | 020 | 1 | -10,496.99 2,014,763.72 591,602.38 195,952.08 96,290.47 7,138,541.55 -4,467,014.00 -15,397,567.14 -105,706,657.94 -0- 2,585,000.00 | 620,197,000.00 | 10,006,860.15 | 623,443.63 193,869.15 1,616,891.13 499,071.40 32,060.29 587,852,220.31 | 5,449,044.26 | 5 -10,496 1,721,130 397,324 256,353 154,986 5 -1,000 5,261,748. -5,702,950 -16,886,314 -126,293,869. -0 - |
| 88 19 86 87 87 88 67 80 67 80 67 80 67 80 67 80 67 80 67 800 | 020 | 1 | 2,014,783.72 591,602.38 195,952.08 96,290.47 7,138,541.55 -4,467,014.00 -15,397,567.14 -105,706,657.94 | 20,000,000.00 | -92,461.73 92,461.73 154,986.86 | 193,869.15 1,616,891.13 499,071.40 32,060.29 | 567.92 69.25 1,876,793.53 1,235,936.24 1,488,747.68 20,587,211.09 | 5 -10,496 1,721,130 397,324 256,353 154,986 5 -1,000 5,261,748. -5,702,950 -16,886,314 -126,293,869. -0 - |
| 87 86 87 87 4L 67 98 87 88 87 88 87 88 87 88 87 88 87 88 87 88 87 88 88 | 020 | 1 | 2,014,783.72 591,602.38 195,952.08 96,290.47 7,138,541.55 -4,467,014.00 -15,397,567.14 -105,706,657.94 | 20,000,000.00 | -92,461.73 92,461.73 154,986.86 | 1,616,891.13 499,071.40 32,060.29 | 567.92 69.25 1,876,793.53 1,235,936.24 1,488,747.68 20,587,211.09 | 1,721,130 397,324 |
| 86 87 87 AL 67 98 67 98 67 | 020 | | 591,602.38 195,952.08 | 20,000,000.00 | -92,461.73 92,461.73 154,986.86 | 1,616,891.13 499,071.40 32,060.29 | 567.92 69.25 1,876,793.53 1,235,936.24 1,488,747.68 20,587,211.09 | 397,324 256,353, 154,986, 5 -1,000, 5,261,748, 5,702,950, -16,886,314, -126,293,869, - 0 - |
| AL 67 | 020 | | 195,952.08 96,290.47 7,138,541.55 -4,467,014.00 -15,397,567.14 -105,706,657.94 -0 - | 20,000,000.00 | 92,461.73 154,986.86 | 499,071.40 32,060.29 | 69.25 | 256,353 154,986. 5 –1,000. 5,261,748. -5,702,950. -16,886,314. -126,293,869. - 0 – |
| AL 67 98 67 97 96 96 | 020 | | 96,290.47 7,138,541.55 -4,467,014.00 -15,397,567,14 -105,706,657.94 -0- 2,585,000.00 | 20,000,000.00 | 154,986.86 | 587,852,220,31 19,250,055.00 2,585,000.00 | 1,876,793.53 1,235,936.24 1,488,747.68 20,587,211.09 | 154,986, 5 –1,000, 5,261,748, -5,702,950, -16,886,314, -126,293,869, - 0 – |
| AL 67 98 67 97 96 96 | 020 | | 7,138,541.55 -4,467,014.00 -15,397,567.14 -105,706,657.94 -0 - | 20,000,000.00 | | 587,852,220.31 19,250,055.00 2,585,000.00 | 1,876,793.53 1,235,936.24 1,488,747.68 20,587,211.09 | 5 -1,000. 5,261,748. 5,702,950. -16,866,314. -126,293,869. -0 - |
| 98 67 97 96 85 | 020 | | -4.467.014.00 -15,397,567.14 -105,706,657.94 -0 - 2,585,000.00 | 20,000,000.00 | | 587,852,220.31 19,250,055.00 2,585,000.00 | 1,876,793.53 1,235,936.24 1,488,747.68 20,587,211.09 | 5,261,748. 5,702,950.; -16,866,314. -126,293,869. -0 - |
| 98 67 97 96 85 | 020 | | -15,397,567,14 -105,706,657.94 -0 - | 20,000,000.00 | | 587,852,220,31 19,250,055.00 2,585,000.00 | 1,235,936.24 1,488,747.68 20,587,211.09 | -5,702,950.2 -16,886,314.8 -126,293,869.0 -0- |
| 98 67 97 96 85 | 020 | | -15,397,567,14 -105,706,657.94 -0 - | 20,000,000.00 | | 587,852,220,31 19,250,055.00 2,585,000.00 | 1,488,747.68 20,587,211.09 | -16,886,314. -126,293,869. -0- |
| 98 67 97 96 85 | 020 | | -0 - 2,585,000.00 | 20,000,000.00 | ======== | 587,852,220.31 19,250,055.00 2,585,000.00 | 20,587,211.09 | -126,293,869.0 -0- |
| 98 67 97 96 85 | 020 | | 2,585,000.00 | 20,000,000.00 | | 19,250,055.00 2,585,000.00 | 32,344,779.69 | -0- |
| 37 36 1S | | 2 | | | | 2,585,000.00 | | 749,945.0 |
| 37 36 1S | | | | | | 2,585,000.00 | | 749,945.0 |
| RS | | | | | | | | - |
| | | | | | | | | |
| AL 67 | | 1 1 | | | | 100.00 | | 5 ~76,234.2 5 ~100.0 |
| AL 67 | | | | | | | -76,334.29 | 76,334.2 |
| | | . | -3,432,665.71 | | | | 2 222 722 74 | |
| | 0202 | 2 | -0- | 20,000,000.00 | | 22,759,055.00 | ~2,682,720.71 -2,759,055.00 | -749,945.0 -0- |
| R 67 | 0204 | 1 1 | 190,900,401.14 | | -27,666,820.00 | 56,013,172.91 | | 107,220,408.2 |
| R 96 6 | 0204 | ١ ١ | 14,654,675.14 1,207,250.03 | | 27,666,820.00 | 9,745,532.24 | 25 495 56 | 32,575,962.9 |
| | - 1 | 1 1 | -147 693 718 35 | | 1 | ! | 25,403.30 | 1,181,764.4 |
| 1 1 | ŀ |] [| -564,604.36 | | | | -132,202,545.00 | -15,491,173.39 |
| | 0004 | . | -58,504,003.60 | | | | | -1,208,108.18 |
| | 0204 | | -0- | | | 65,758,705.15 | -65,758,705.15 | -124,278,854,01 -0 - |
| FI 67 | 0205 | ; | 808,231.99 | | | 324,997.00 | | 480 004 04 |
| R 19 6 | 7 0205 | | 30,002.28 | | | 1 | | 483,234.99 |
| | | | 20,402.79 | | | 9,769.02 | | 20,233.26 20,402.79 |
| 1 1 | 1 | | -29.675.35 | | | | 6,501.32 | -6,501.32 |
| . _ | 1 | | -828,961.71 | | | | -9,442.09 | -20,233.26 |
| 67 | 0205 | | ~0- | j | | 334,766.02 | -331,825.25 -334,766.02 | -497,136.46 -0- |
| 3 67 | 0200 | | 4 474 007 40 | | | | | |
| 1"1 | 1 0208 | 1 | | 12,759,000.00 | | 10,116,910.38 | | 7,116,716.72 |
| 1 1 | i | | | | | | 4,590.19 | 2,467.52 |
| 1 1 | 1 | | -1,175,280.00 | | | | 1 216 417 22 | |
| | 1 | | | | | | | -2,393,697.68 |
| 67 | 0208 | | -0- | 12,759,000.00 | | 10,116,910.38 | 1,221,169.76 2,642,089.62 | -504,465.63 -4,221,020.93 -0- |
| | AL 67 R 19 6 | R 19 67 0205 R 19 67 0205 R 67 0205 | IR 67 0205 R 19 67 0205 RL 67 0205 R 67 0208 | AL 67 0204 -147,693,718,35 -564,604,36 -58,504,003,60 -0 - R 67 0205 808,231.99 808,231.99 819 67 0205 30,002.28 20,402.79 -29,675.35 -828,961.71 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 | -147,693,718.35 -564,604.36 -58,504,003.60 -0 - R 19 67 0205 808,231.9929,675.35 -828,961.71 -0 - R 67 0208 4,474,627.10 7,057.71 -1,175,280.00 -306,553.64 -2,999,851.17 | -147,693,718.35 -564,604.36 -58,504,003.60 -0- R 19 67 0205 808,231.99 | AL 67 0204 | AL 67 0204 |

| Appropriation or Fund Account | Period of | Dept. | ount Symt | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of fiscal year ⁴ |
|---|---------------------|--------------|-----------|-----|-------------------------------|---------------------------------------|--------------------------|-------------------------------|---------------------------------|--|
| Title | Availability | Reg Tr Fm | No. | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | riscal year |
| UNITED STATES INFORMATION AGENCY-C | ONTINUED | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTIN | | 1 1 | | | | | | | | |
| EDUCATIONAL AND CULTURAL EXCHANGE | 020 | 1 1 | | | | | | | | |
| PROGRAMS, UNITED STATES INFORMATION | | | 1 | | | • | | | | |
| AGENCY FUND RESOURCES: | | | 1 | | | | | \$18,740,647.65 | | \$8,433,257.61 |
| UNDISBURSED FUNDS | NO YEAF | | 0209 | | \$27,173,905.26 | \$150,040,000.00 | | 71,965,840.36 | \$983.68 | 78,073,175.96 |
| | 1987 | 7 | | | 48,676,360.82 | | -\$2,789,408.23 | 37,832,950.52 6,751,797.56 | 238,590.51 1,468,901.17 | 10,604,819.79 |
| | 1986 1985-86 | | | | 11,010,106.96 3,748,357.84 | | -2,511,316.06 | 1,232,846.55 | 4,195.23 | 20,680,876.98 |
| TRANSFER TO: | PRIOR YEARS | | ł | | 16,216,273.94 | | 5,300,724.29 | 103,252.78 | 732,868.47 | 20,000,070.00 |
| DEPARTMENT OF EDUCATION | PRIOR YEARS | 91 67 | 0209 | | 18,764.54 | | | 18,764.54 | 591,172.21 | 852,116.48 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | | | 1,443,288.69 | | | | | |
| UNOBLIGATED BALANCE | | | | | -7,261,820.00 | | | | -5,610,476.86 -10,101.94 | -1,651,343.14 -17,325.20 |
| ACCOUNTS PAYABLE UNDELIVERED ORDERS | | | | | -27,427.14 -100,997,810.91 | | | | 15,977,767.57 | -116,975,578.48 |
| | SUBTOTAL | L 67 | 0209 | | -0- | 150,040,000.00 | | 136,646,099.96 | 13,393,900.04 | -0- |
| NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY | | 1 1 | | | | | | | | |
| FUND RESOURCES: | 400 | | 0040 | | | 16,875,000.00 | | 7,331,101.50 | | 9,543,898.50 |
| UNDISBURSED FUNDS | 1987 | B 67 7 | 0210 | | 10,303,833.71 | | | 10,958,948.00 | | 5 -655,114.29 |
| | 1986 PRIOR YEARS | | ľ | 1 1 | -105,049.50 | | -25,000.00 25,000.00 | -130,049.50 | | 25,000.00 |
| ACCOUNTS RECEIVABLE | PHION TEAMS | 1 | | | 105,049.50 | | | | -550,064.79 | 655,114.29 |
| FUND EQUITIES: ACCOUNTS PAYABLE | | 1 1 | | | -105,049.50 | | | | -105,049.50 | |
| UNDELIVERED ORDERS | | | | | -10,198,784.21 | | | 10 100 000 00 | -629,885.71 -1,285,000.00 | -9,568,898.50 -0- |
| TRUST FUND ACCOUNTS | SUBTOTAL | L 67 | 0210 | 1 1 | -0- | 16,875,000.00 | | 18,160,000.00 | -1,265,000.00 | -0- |
| TRUST FUNDS, UNITED STATES | | | | | | | | | | |
| INFORMATION AGENCY | | | 1 | | | | | | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 67 | 8167 | | 5,101,581.62 | 2,143,749.22 | | 1,240,667.59 | | 6,004,663.25 |
| ACCOUNTS RECEIVABLE | NO TEAT | 101 | "" | 1 1 | 114,330.20 | | | | -15,942.52 | 130,272.72 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | 1 1 | | | -2,938,177.00 | | | | 315,610.98 | -3,253,787.98 |
| UNDELIVERED ORDERS | 0.1070741 | | 0407 | | -2,277,734.82 | 2,143,749.22 | | 1,240,667.59 | 603,413.17 903,081.63 | ~2,881,147.99 -0- |
| DEDUCTIONS FOR OFFSETTING RECE | SUBTOTAL EIPTS | 6/ | 8167 | | -0- | 2,143,749.22 | | 1,240,007.39 | 503,061.03 | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -116,509.25 | | -116,509.25 | | |
| | | 1 | | | | | | | | |
| TOTAL, UNITED STATES INFORMATION AGENCY | | | | | | 821,898,239.97 | | 842,751,915.16 | -20,853,675.19 | |
| | | | | 1 | | | | | | |
| | | 1 1 | | | | | | | | |
| UNITED STATES INSTITUTE OF PEACE | | 1 1 | | | | | | | | |
| GENERAL FUND ACCOUNTS | | 1 1 | | | | | | | | |
| UNITED STATES INSTITUTE OF PEACE | | | | | | ! | | | | |
| FUND RESOURCES: | | _ | 1 | | | | | | | |
| UNDISBURSED FUNDS | NO YEAF | | 1300 | | 200,506.28 | 4,308,000.00 | | 200,506.28 3,559,413.83 | 4,900.64 | 743,685.53 |
| | 198 | 7 | | | -219,094.09 | | | -283,824.30 | 4,716.49 | 60,013.72 |
| | 1980 1985-80 | | ŀ | 1 | -3,606,086.81 3,390,153.44 | | -3.590.659.72 | 19.22 | -200,506.28 | 5 -3,606,106.03 |
| ACCOUNTS RECEIVABLE | PRIOR YEARS | | | | | | 3,590,659.72 | | | 3,590,659.72 |
| FUND EQUITIES: | | 1 | | 1 | 3,876,529.09 | | | | 3,827,303.59 | 49,225.50 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | 219,094.09 -3,825,909.50 | | | | -3,387,011.94 | 5 3,606,106.03 |
| UNDELIVERED ORDERS | | | | | -35,192.50 | | | | 24,861.35 557,621.12 | -3,850,770.85 -592,813.62 |
| | SUBTOTA | L 95 | 1300 | | -0- | 4,308,000.00 |] | 3,476,115.03 | 831,884.97 | -0- |
| | | | | | | | | | | |
| | | | | 1 | | | | | | |
| | | | 1 | | | | | | | |
| | | 1 1 | | | | | | | | |
| | | | | | | 1 | l | | <u> </u> | |

| Appropriation or Fund Account | Dowie do of | Oept O | count Sym | | Balances | Appropriations and | Transfers | Outlays | Balances withdrawn | Balances |
|--|---|---------|----------------|------------|-----------------------------|--|------------------------------------|----------------------------|--|------------------------------------|
| Title | Period of Availability | Reg | Account No. | Sub No. | beginning of fiscal year | other obligational authority ¹ | borrowings and investments (net) 2 | (net) | and other transactions 3 | end of fiscal year ⁴ |
| TRUST FUND ACCOUNTS | | \prod | | T 🕇 - | | <u> </u> | | | THE STATE OF THE S | naca year |
| IFTS AND DONATIONS, UNITED STATES | |) [| 1 | | | | | | | |
| INSTITUTE OF PEACE | | 1 (| | 1 1 | | | i | | ! [| |
| FUND RESOURCES: UNDISBURSED FUNDS | 10 1/545 | اما | |] | | i | | | 1 | |
| ACCOUNTS RECEIVABLE | NO YEAR | 95 | 8283 | 1 1 | 346,111.74 | | | 343,060.00 | | 3,051. |
| FUND EQUITIES: | | 1 1 | 1 | 1 | 5,839.29 | | | | -62,570.97 | 68,410. |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | 1 1 | J | 1 | -436.84 | | | | 9,298.99 | -9,735. |
| UNDELIVERED ORDERS | | 1 1 | ì | 1 | -81,417.43 | | | | -42,324.64 | -39,092. |
| UNDELIVERED ORDERS | SUBTOTAL | 95 | 8283 | | -270,096.76 -0- | | | | -247,463.38 | -22,633. |
| TOTAL, UNITED STATES | | 1 - (| 5255 | 1 - | | | | 343,060.00 | -343,060.00 | -0- |
| INSTITUTE OF PEACE | | | 1 | | | 4,308,000.00 | | | | |
| | | } | ļ | 1 | | 4,308,000.00 | | 3,819,175.03 | 488,824.97 | |
| | | | | 1 [| | | | | | |
| UNITED STATES RAILWAY ASSOCIATION | | | - | | Í | | i | } | | |
| GENERAL FUND ACCOUNTS | | l I | | 1 1 | i | | ł | | ļ | |
| | | | ł | | | | i | | ļ | |
| ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION | | | | 1 1 | | | 1 | } | ļ | |
| FUND RESOURCES: | |] | } | 1 | 1 | | | 1 | 1 | |
| UNDISBURSED FUNDS | NO YEAR | 98 | 0100 | 1 1 | 468,469.99 | | | 13,385.00 | | 455,084.9 |
| FUND EQUITIES: UNOBLIGATED BALANCE | | | | 1 I | 400 400 00 | ľ | | 10,000.00 | 1 | 455,064.9 |
| | SUBTOTAL | 98 | 0100 | 1 (| -468,469.99 - 0 - | | | 12 225 00 | -13,385.00 | -455,084.9 |
| TOTAL, UNITED STATES | | | | | | | | 13,385.00 | | |
| RAILWAY ASSOCIATION | *************************************** | | | 1 1 | | | | 13,385.00 | -13,385.00 | |
| | | | 1 | l ⊨ | | | | 13,385.00 | -13,385.00 | |
| | | 1 | | li | | | | | | |
| UNITED STATES SENTENCING | | | | | | | | | 1 | |
| COMMISSION | | | | | | 1 | , | ì | į | |
| GENERAL FUND ACCOUNTS | | | | | | + |] | | ĺ | |
| ALARIES AND EXPENSES, UNITED STATES | | | İ | 1 1 | | ì | ţ. | | ľ | |
| SENTENCING COMMISSION | | 1 1 | | 1 1 | ľ | ſ | ł | , | | |
| FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR | 10 | 0938 | 1 1 | 4 470 040 05 | i | 1 | | | |
| CHEIGEONSED FORDS | 1988 | 10 | 0938 | | 1,170,242.05 | 5,129,000.00 | | | | 1,170,242.05 |
| | 1987 | ll | | 1 1 | 248,382.76 | | | 4,493,743.84 623,559.87 | 21,000.00 -447,310.00 | 614,256.16 72,132.89 |
| ACCOUNTS RECEIVABLE FUND EQUITIES: | | | Į. | | | | | | -1,177.90 | 1,177.90 |
| UNOBLIGATED BALANCE | | ļ | | 1 1 | -1,140,000.00 | | ļ | | 1 | |
| ACCOUNTS PAYABLE | |]] | | | -224,558.39 | | | | 30,242.05 -89,162.90 | -1,170,242.05 |
| UNDELIVERED ORDERS | SUBTOTAL | 10 | 0938 | 1 1 | -54,066.42 | | | | 498,105.04 | -135,395.49 -552,171.46 |
| | SUBTUTAL | ا ۱۰ | 0936 | | -0- | 5,129,000.00 | | 5,117,303.71 | 11,696.29 | |
| TOTAL, UNITED STATES SENTENCING COMMISSION | | 1 1 | ļ | ! | | 5 400 000 00 | ļ | _ | i | |
| COMMISSION | | | | l L | | 5,129,000.00 | | 5,117,303.71 | 11,696.29 | |
| | | | } | | | | | | | |
| UNITED STATES SYNTHETIC FUELS | | | | | | | ļ | } | | |
| CORPORATION | | | } | 1 | | | | , | ĺ | |
| PUBLIC ENTERPRISE FUNDS | | | | l t | | | | | } | |
| YNTHETIC FUELS CORPORATION FUND39 | 1 | | | | İ | | 1 | } | | |
| | | | | I | | | | | | |
| TOTAL, UNITED STATES SYNTHETIC FUELS CORPORTATION | | Ì | | | | | | } | | |
| TOLLO GOTT OFFICE | | | | | | | | | | |
| | | | 1 1 | | | | | | | |
| WATER RESOURCES COUNCIL | | | | | 1 | + | | | | |
| GENERAL FUND ACCOUNTS | | | j | | Į | İ | I | | ı | |
| | | | | | | ł | 1 | | | |
| ATER RESOURCES PLANNING, WATER | | | | | | | 1 | | | |
| RESOURCES COUNCIL FUND RESOURCES: | 1 | | | | | | ſ | | | |
| UNDISBURSED FUNDS | NO YEAR | 85 | 0100 | | 1,545,311.45 | | | 3,300.00 | | 4 = 4 = 1 |
| | ĺ | | | | } | İ | | 5,555.00 | | 1,542,011.45 |
| | ļ | | | | | ł | | | Į. | |
| | | - 1 | i l | | 1 | | | i | | |
| | Į | | 1 | l | 1 | | l | I . | 1 | |

| Appropriation or Fund Account | | Acci Oept. | ount Sym | | Balances beginning of | Appropriations and other obligational | Transfers borrowings and | Outlays (net) | Balances withdrawn and other | Balances end of |
|--|---------------------------|---------------|----------|-----|--------------------------|---------------------------------------|-----------------------------|-------------------|---------------------------------|--------------------------|
| Title | Period of Availability | Reg Tr Fm | | No. | fiscal year | authority 1 | investments (net) 2 | | transactions 3 | fiscal year 4 |
| THE PROPERTY OF THE PROPERTY O | | | | | | | | | | |
| WATER RESOURCES COUNCIL-CONTINUED | | | 1 | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | 1 | | | | | | | |
| VATER RESOURCES PLANNING, WATER RESOURCES COUNCIL-CONTINUED | | | 1 | | | | | | } | |
| FUND RESOURCES:-CONTINUED ACCOUNTS RECEIVABLE | | | | | | | | | -\$166.39 | \$166.39 |
| FUND EQUITIES: | | 1 | | | -\$1,486,493.43 | | | | -2,915.61 | -1,483,577.82 |
| UNOBLIGATED BALANCE ACCOUNTS PAYABLE | | | | | -28,882.62 | | | | -218.00 | -28,664.62 -29,935.40 |
| UNDELIVERED ORDERS | SUBTOTAL | 85 | 0100 | | -29,935.40 0- | | | \$3,300.00 | -3,300.00 | -0- |
| TOTAL, WATER RESOURCES COUNCIL | | | | | | | | 3,300.00 | -3,300.00 | |
| TOTAL, INDEPENDENT AGENCIES | | | | | 4,262,419,540.46 | \$27,872,381,894.41 | \$9,396,823,952.44 | 23,360,618,189.08 | 14,261,301,207.20 | 3,909,705,991.03 |
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FOOTNOTES

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Includes \$39,886,850.03 which is subject to disposition by the administrative agency.
- 8 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

| Account | Amount |
|---------|------------------------|
| 33M0100 | \$1,009,568.98 |
| 33M0200 | 562.45 |
| 34M0100 | 257,403.67 |
| 54M0100 | 51,987.87 |
| 60M8237 | 94,973.73 |
| 90M0400 | 1,757,807.33 |
| 93M0100 | 171,844.64 |
| 95M1400 | 119,439.23 6,371.46 |
| 95M2800 | 0,371.40 |

- 9 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$1,505,846,145.90 and net redemption of U.S. public debt securities for \$355,400,000.00.
- 10 Includes \$802,000.00 which represents net investment in U.S. public debt securities.
- 11 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

| Account | Amount |
|----------|------------------------------|
| 27 60100 | \$275,237.41 1.431,032.46 |
| 29 60100 | .,, |

- 12 Includes net sale of Government agency securities for \$681,687,157.31 and net redemption of U.S. public debt securities for \$1,475,467,000.00.
- 13 Activity transferred from Disaster Relief Funds Appropriated to the President.
- 14 Includes \$207,360,000.00 which represent net investment in U.S. public debt securities.
- 15 Includes \$88,827,376.92 which is subject to disposition by the administrative agency.
- 16 Includes net sale of government agency securities for \$8,813,845,888.59 and net investment in U.S. public debt securities for \$813,395,000.00.
- 17 Thrift Savings Fund has non-budgetary status. OMB carries the Federal Retirement Thrift Investment Board on-budget and excludes the Board's budget authority and outlays from the non-budgetary deposit funds.
- 18 Represents reappropriation pursuant to 100 Stat. 3341-287, "National Center for the Study of Afro-American History and Culture".
- 19 Includes \$1,758,974.65 formerly reported as accounts receivable in fiscal year 1987.

FOOTNOTES

- 20 Includes \$602,987.95 which represents net investment in U.S. public debt securities.
- 21 Includes \$7,346,014.90 formerly reported as accounts receivable in fiscal year 1987.
- 22 Activity transfered from Farm Credit Administration, Independent Agencies.
- 23 Includes \$1,227,000.00 which represents net investment in U.S. public debt securities.
- 24 The opening-balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account Amount
25X4470 -\$2,326,000.00
Unobligated Balance 2,326,000.00

- 25 The year-end closing statement for Postal Service is not available, therefore, balances withdrawn, fund resources and obligation data are not included.
- Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$1,238,800,000.00 net sale of government agency securities for \$133,349,265.87, net redemption of U.S. public debt securities for \$639,700,000.00 and net investment in government agency securities for \$12,398,547.55.
- 27 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 28 Represents:

Domestic Postal Money Orders:

Paid \$13,094,495,683.13 Issued 13,227,844,949.00

Foreign Postal Money Orders:

 Paid
 23,675,709.56

 Issued
 11,277,162.01

 Net Postal Money Orders
 -\$120,950,718.32

- 29 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds", which will be accounted for as a deposit fund liability.
- 30 Includes net borrowing from U.S. Treasury for \$110,909,397.68 and net investment in U.S. public debt securities for \$283,433,000.00.
- 31 Excludes \$32,147,646.59 refund of taxes.
- 32 Includes \$812,588,000.00 which represents net investment in U.S. public debt securities.
- 33 Includes \$1,136,000.00 which represents net redemption of U.S. public debt securities.
- 34 Unobligated unavailable and is subject to disposition by the administrative agency.
- 35 Unobligated unavailable and is subject to disposition by the administrative agency.
- 36 Includes \$11,057.45 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 37 Includes \$1,083,713,770.01 which represents net borrowings from the Federal Financing Bank in fieu of issuance of agency debt.
- 38 Represents capital transfer to miscellaneous receipts.
- 39 Transactions net to zero.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — INDEPENDENT AGENCIES

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|---|---|---|--|--|--|--|
| 33X0200 3380200 48X1300 4881800 4882100 | \$2,420,000.00 34,932,000.00 750,000.00 150,000.00 | \$0.00 37,352,000.00 0.00 0.00 | \$2,420,000.00 - 2,420,000.00 750,000.00 150,000.00 | 3380200 33X0200 86X0188 6780201 | \$2,420,000.00 - 2,420,000.00 750,000.00 150,000.00 | 101 Stat. 1329-24 101 Stat. 1329-24 101 Stat. 1329-19 101 Stat. 743 |
| 5880100 | 300,000.00 125,810,000.00 | 0.00 125,841,000.00 | 300,000.00 - 31,000.00 | 2080101 9780100 | 300,000.00 - 31,000.00 | 101 Stat. 1330-36 101 Stat. 1246 an 1247; Exec. Order 12626 |
| 5880101 | 272,414,000.00 | 272,496,000.00 | - 82,000.00 | 9780100 | - 82,000.00 | 101 Stat. 1246 and 1247; |
| 67X0201 6780201 | 13,498,684.00 606,698,316.00 | 0.00 620,347,000.00 | 13,498,684.00 - 13,648,684.00 | 6780201 4881800 67X0201 | 13,498,684.00 - 150,000.00 - 13,498,684.00 | 99 Stat. 1167 101 Stat. 743 101 Stat. 1329-36 |
| TOTAL | \$1,056,973,000.00 | \$1,056,036,000.00 | -\$937,000.00 | - | - \$937,000.00 | |

Accounts with Negative Balances at end of Fiscal Year 1988

| 408 | ACCOUNTS WITH NEGATIVE BALANCES | | | | | | |
|--|---------------------------------|----------------|------------------------------|--------------------------------|---|--|--|
| Appropriation or Fund Account | Accour | nt symi | bol | Balances September 30, 1987 | Appropriations and other obligational authority | | |
| LEGISLATIVE BRANCH: SENATE: CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS | 1988 | 00 | 0128 | | \$57,161,000.00 | | |
| EXECUTIVE OFFICE OF THE PRESIDENT: SPECIAL ASSISTANCE TO THE PRESIDENT: SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE | 1987 | 11 | 1454 | \$219,719.14 | | | |
| SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY | PRIOR YEARS | 11 | 1600 | | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT: INTERNATIONAL SECURITY ASSISTANCE: MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: ARMY | 1987 1988 | 21 11 57 11 | 1 1080 1 1080 1 1080 | 82,552.03 | | | |
| PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT | 1987 | 57 11 | 1 1080 | 425,964.60 | | | |
| TRANSFER TO: STATE STATE ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT | 1987 | 19 11 | 1 1032 | 9,189,000.00 | | | |
| TRANSFER TO: STATE STATE INTERNATIONAL DEVELOPMENT ASSISTANCE: AGENCY FOR INTERNATIONAL DEVELOPMENT: EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE | 1987-88 | 19 11 | 1 1037 | 200,000.00 | | | |
| TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: | NO YEAR | 72 11 | 1 1025 | 5,644,680.91 | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT PEACE CORPS: OPERATING EXPENSES, PEACE CORPS, | 1987 | 72 11 | 1 1035 | 3,220,539.36 | | | |
| EXECUTIVE FUNDS HELD OUTSIDE THE TREASURY GIFTS AND CONTRIBUTIONS, ACTION | 1987 | 11 | 0100 921 0100 921 8981 | | 40,138.30 | | |
| DEPARTMENT OF AGRICULTURE: OFFICE OF THE SECRETARY: | | | | | | | |
| OFFICE OF THE SECRETARY, AGRICULTURE | 1987 1986 | | 0115 0115 | 402,359.65 -101,963.23 | | | |
| ADMINISTRATION, AGRICULTURE | 1988 | 12 | 0121 | | 498,000.00 | | |
| SCIENCE AND EDUCATION, AGRICULTURE OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, | | 12 | 0124 | 7,585.44 | | | |
| AGRICULTURE | | | 0125 | 19,747.03 | | | |
| PROGRAMS, AGRICULTURE DEPARTMENTAL ADMINISTRATION: DEPARTMENTAL ADMINISTRATION, ACCIONALIA | | | 0126 | 30,077.83 | | | |
| AGRICULTURE OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS: OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE | | | 0120 | -707,738.49 135,855.21 | | | |
| OFFICE OF THE GENERAL COUNSEL: OFFICE OF THE GENERAL COUNSEL, AGRICULTURE | | | 2300 | -30,319.31 | | | |
| AGRICULTURAL RESEARCH SERVICE: BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE | PRIOR YEARS | 12 | 1401 | -10,830.73 | | | |
| MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE | 4 | | 8229 | -331.12 | | | |
| | | | | | | | |

| Outlays | Balances | Balances September 30, 1988 | | | | | | | | |
|--|----------------------------------|--|---|----------------------------|---|--|--|--|--|--|
| (net) | withdrawn and other transactions | Excess outlays ¹ | Unpaid obligations | Receivables ² | Excess outlays and obligations | | | | | |
| \$59,164,517.89 | | \$2,003,517.89 | | | \$2,003,517 | | | | | |
| 317,398.36 | -\$11,649.96 | 86,029.26 | \$53,008.95 | \$53,008.95 | 86,029 | | | | | |
| 2,163.00 | | 2,163.00 | | 2,163.00 | | | | | | |
| 13,490.85 630,346.97 32,887.95 475,132.93 | -48,616.61 | 13,490.85 547,794.94 32,887.95 551.72 | -13,490.85 -608,414.72 -32,887.95 | 7,191.15 | -60,619 4 -6,639 | | | | | |
| 11,189,000.00 | | 2,000,000.00 | | 2,000,000.00 | | | | | | |
| 1,864,695.68 | | 1,664,695.68 | 85,304.32 | 1,750,000.00 | | | | | | |
| 5,831,880.83 | | 187,199.92 | 4,802,095.76 | 5,969,604.55 | 4 –980,308 | | | | | |
| 3,452,678.78 | | 232,139.42 | 1,261,264.11 1,49 | 1,493,403.53 | | | | | | |
| | 40,000.00 40,679.66 | 40,000.00 81,359.32 218,210.78 | -218,210.78 | 40,000.00 81,359.32 | | | | | | |
| 404,642.94 -67,948.08 | | 2,283.29 34,015.15 | 14,100.09 10,196.18 | 28,298.72 225,809.18 | ⁴ –11,915 ⁴ –181,597 | | | | | |
| 600,740.24 | | 102,740.24 | 91,890.75 | 260,645.40 | 4 -66,014 | | | | | |
| 10,968.94 | -1,652.69 | 1,730.81 | 282.98 | 2,013.79 | | | | | | |
| 23,541.44 | | 3,794.41 | | 3,794.41 | | | | | | |
| 37,403.68 | | 7,325.85 | | 7,325.85 | | | | | | |
| -696,364.70 | | 11,373.79 | 41,066.04 | 107,917.36 | 4 -55,477 | | | | | |
| 163,793.80 | | 27,938.59 | 54,188.26 | 113,315.54 | 4 -31,188 | | | | | |
| 22,700.45 | -37,259.02 | 15,760.74 | 11,209.20 | 26,969.94 | | | | | | |
| 1,640.69 | | 12,471.42 | 20.00 | 14,335.28 | 4 ~1,84 | | | | | |
| | | 331.12 | | 331.12 | | | | | | |
| | | | | | | | | | | |

| | ACCOUNTS WITH NEGATIVE BALANCES | | | | | | |
|---|---------------------------------|--------------|--------------------------------|---|--|--|--|
| Appropriation or Fund Account | Account symbol | ol | Balances September 30, 1987 | Appropriations and other obligational authority | | | |
| EXTENSION SERVICE: | į | | | | | | |
| EXTENSION SERVICE | | 0502 | -\$505,243.94 | | | | |
| | 1985 12 | 0502 | -185,282.78 | | | | |
| ECONOMIC RESEARCH SERVICE: | PRIOR YEARS 12 | 0502 | | | | | |
| ECONOMICS AND STATISTICS SERVICE | PRIOR YEARS 12 | 0401 | 140.077.40 | | | | |
| WORLD AGRICULIURAL OUTLOOK BOARD | 1111011 121110 12 | 0401 | -116,977.19 | | | | |
| WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE | | | | | | | |
| Adnicoltore | 1985 12 | 2100 | -12,000.26 | | | | |
| OFFICE OF INTERNATIONAL COOPERATION | PRIOR YEARS 12 | 2100 | | | | | |
| AND DEVELOPMENT: | | | | İ | | | |
| OFFICE OF INTERNATIONAL COOPERATION | İ | | ĺ | | | | |
| AND DEVELOPMENT, AGRICULTURE | | 3200 | | \$5,295,000.00 | | | |
| | | 3200 | -13,719,390.40 | | | | |
| | | 3200 3200 | -13,109,108.83 | | | | |
| ••••• | | 3200 | -4,664,814.59 -9,824,954.47 | | | | |
| COMMODITY CREDIT CORPORATION: | | | 0,024,004.47 | | | | |
| COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES | | | | | | | |
| REIMBURSEMENT FOR COSTS OF NATIONAL | NO YEAR 12 | 4336 | -98,551,415.59 | | | | |
| WOOL ACT | NO YEAR 12 | 5210 | -152,130,037.59 | 150 400 007 50 | | | |
| TRANSFER TO: | | JE 10 | -102,130,037.39 | 152,130,037.59 | | | |
| AGENCY FOR INTERNATIONAL | | | | | | | |
| DEVELOPMENT FARMERS HOME ADMINISTRATION: | NO YEAR 72 12 | 4336 | -4,282,840.90 | | | | |
| RURAL COMMUNITY FIRE PROTECTION GRANTS | | | | | | | |
| FARMERS HOME ADMINISTRATION | 1987 12 | 2067 | 1,798,183.75 | | | | |
| ANIMAL AND PLANT HEALTH INSPECTION SERVICE: | | | 1,730,103.73 | | | | |
| SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE | | | | | | | |
| AGRICULTURAL MARKETING SERVICE | 1986 12 | 1600 | 2,190,078.69 | | | | |
| MARKETING SERVICES AGRICUI TURAL | | | | İ | | | |
| MARKETING SERVICE | NO YEAR 12 | 2500 | 5,781,604.87 | | | | |
| OFFICE OF TRANSPORTATION: | | | 5,101,001.01 | | | | |
| OFFICE OF TRANSPORTATION, AGRICULTUREFOREST SERVICE: | 1987 12 2 | 2800 | 348,060.18 | | | | |
| CONSTRUCTION, FOREST SERVICE | | | | | | | |
| TRANSFER TO: | | | | | | | |
| FUNDS HELD OUTSIDE THE TREASURY | NO YEAR 12 1 | 103 921 | | | | | |
| FOREST SERVICE | 1987 12 1 | 400 | | | | | |
| TRANSFER TO: | | 106 | 101,372,049.83 | | | | |
| FUNDS HELD OUTSIDE THE TREASURY | | 106 921 | | | | | |
| | | 106 921 | | | | | |
| ACQUISITION OF LANDS FOR NATIONAL | 1986 12 1 | 106 921 | -49,037.34 | | | | |
| FORESTS, SPECIAL ACTS, FOREST | | | | | | | |
| SERVICE | | 208 | | | | | |
| COOPERATIVE WORK, FOREST SERVICE | PRIOR YEARS 12 5 | 208 | [| | | | |
| FUNDS HELD OUTSIDE THE TREASURY | NO YEAR 12 8 | 028 921 | 55.00 | | | | |
| REFORESTATION TRUST FUND | NO ILAN IZ 0 | 020 921 | -55.60 | | | | |
| TRANSFER TO: | | | | | | | |
| AGRICULTURE, FOREST SERVICE | NO YEAR 12 20 8 | 046 11 | -1,628,042.66 | | | | |
| | | | | | | | |
| DEPARTMENT OF COMMERCE: GENERAL ADMINISTRATION: | | | | | | | |
| SALARIES AND EXPENSES, GENERAL | | | | | | | |
| ADMINISTRATION, COMMERCE | 1988 13 0 | 120 | | 00.004.000.00 | | | |
| SCIENCE AND TECHNOLOGY: | | 120 | | 39,204,000.00 | | | |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION: | | | | | | | |
| OPERATIONS, RESEARCH AND FACILITIES, | | | | | | | |
| UNDISTRIBUTED SIBAC CHARGEBACKS. | | | i | | | | |
| NATIONAL OCEANIC AND ATMOSPHERIC | | | | 1 | | | |
| ADMINISTRATION | NO YEAR 13 14 | 150 140 | 8.00 | | | | |
| | | i | | | | | |
| | | | | | | | |
| DEPARTMENT OF DEFENSE: | | | | | | | |
| DEPARTMENT OF DEFENSE - MILITARY: MILITARY PERSONNEL: | | ľ | | | | | |
| DEPARTMENT OF THE ARMY: | | - 1 | | | | | |
| MILITARY PERSONNEL, ARMY | 1985-87 21 20 | 10 | | | | | |
| DEPARTMENT OF THE AIR FORCE: RESERVE PERSONNEL, AIR FORCE | | · | | | | | |
| OPERATION AND MAINTENANCE: | . 1985-86 57 37 | 00 | -23,117,000.00 | | | | |
| DEFENSE AGENCIES: | | | | | | | |
| CONTINGENCIES, DEFENSE | . PRIOR YEARS 97 01 | 01 | | | | | |
| TENTH INTERNATIONAL PAN AMERICAN GAMES. | | . | | | | | |
| DEFENSE | | | 13 865 603 50 | | | | |
| TRUST FUND ACCOUNTS: | 1987 97 08 | 14 | 13,865,602.58 | | | | |
| DEPARTMENT OF THE NAVY: | | J | | j | | | |
| OFFICE OF NAVAL RECORDS AND HISTORY FUND | NO VEAD := | ,, | ** ** | | | | |
| HIGTORY OND | . NO YEAR 17 80 | UB | 55,993.75 | 44,257.32 | | | |
| | | | | | | | |
| | • | | | | | | |

| Outlays | Balances | Balances September 30, 1988 | | | | | | | |
|---|----------------------------------|-------------------------------|-----------------------------|--------------------------------|--|--|--|--|--|
| (net) | withdrawn and other transactions | Excess outlays 1 | Unpaid obligations | Receivables ² | Excess outlays and obligations 1.3 | | | | |
| \$2,275,155.93 | | \$2,780,399.87 | \$ 6 .50 | #0.700 F44 7F | 4 0405.0 | | | | |
| | -\$155,398.62 | 29,884.16 | 15,705.08 | \$2,780,541.75 45,589.24 | ⁴ -\$135.3 | | | | |
| 935,350.83 | -771,185.59 | 164,165.24 | 81,849.16 | 246,014.40 | | | | | |
| | | 116,977.19 | 80,114.60 | 550,395.65 | 4 -353,303.86 | | | | |
| 1,002.64 | | 12,000.26 1,002.64 | 30,323.64 | 12,000.26 47,772.61 | | | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1,502.04 | 00,520.04 | 47,772.01 | -10,440.3 | | | | |
| 17,948,003.75 | | 12,653,003.75 | 20,053,403.17 | 32,720,683.70 | 4 -14,276.78 | | | | |
| -1,976,783.28 | | 11,742,607.12 | 5,750,355.91 | 17,497,017.12 | 4 -4,054.09 | | | | |
| -2,980,158.50 -7,463.00 | | 10,128,950.33 4,657,351.59 | 12,919,672.19 153,328.88 | 23,101,199.05 17,287,806.85 | ⁴ -52,576.53 ⁴ -12,477,126.38 | | | | |
| 1,603,132.90 | | 11,428,087.37 | | 27,518,407.89 | 4 -16,090,320.52 | | | | |
| 1,924,435,617.75 | -10,784,855,860.74 | 1,238,131,172.60 | 48,698,340,951.01 | 36,699,571,255.78 | ⁵ 13,236,900,867.83 | | | | |
| 4,526,515.31 | | 4,526,515.31 | | | 4,526,515.31 | | | | |
| 245,872,334.03 | -205,000,000.00 | 45,155,174.93 | | | 45,155,174.93 | | | | |
| 1,817,625.41 | | 19,441.66 | 454,444.78 | 475,845.16 | ⁴ -1,958.72 | | | | |
| 4,846,899.85 | -548,969.68 | | | | ,,555.76 | | | | |
| 4,040,033.03 | -546,969.66 | 2,107,851.48 | | 2,107,851.48 | | | | | |
| 6,199,339.70 | | 417,734.83 | 5,730,337.45 | 20,189,754.93 | 4 -14,041,682.65 | | | | |
| 414,615.07 | -23,485.52 | 43,069.37 | 32,494.63 | 75,564.00 | | | | | |
| | 48.75 | 48.75 | | 48.75 | | | | | |
| 99,003,301.57 | 3,556,897.18 | 1,188,148.92 | 11,839,333.34 | 14,052,272.61 | 4 -1,024,790.35 | | | | |
| | 2,455,272.41 | 2,455,272.41 | | 2,455,272.41 | | | | | |
| | 250.20 49,037.34 | 500.40 98,074.68 | | 500.40 98,074.68 | | | | | |
| 13.00 | | 13.00 45.56 | | 13.00 45.56 | | | | | |
| 45.56 | 167.58 | 223.18 | | 223.18 | | | | | |
| 33,433,573.26 | -33,622,944.79 | 1,438,671.13 | 4,361,380.14 | 7,682,789.71 | ⁴ -1,882,738.4 ⁴ | | | | |
| 33,433,073.20 | -55,022,344.73 | 1,400,071.10 | 4,001,000.14 | 1,002,100.11 | 1,002,700.7 | | | | |
| 41,482,284.22 | | 2,278,284.22 | 5,814,790.88 | 8,610,244.65 | ⁴ -517,169.55 | | | | |
| | | 0.470.00 | | 3,178.99 | | | | | |
| 3,186.99 | | 3,178.99 | | 5,170.99 | | | | | |
| 5,495.33 | | 5,495.33 | -5,495.33 | | | | | | |
| | | 23,117,000.00 | -23,117,000.00 | | | | | | |
| 148.50 | | 148.50 | | | 148.50 | | | | |
| 223.14 15,016,501.52 | | 223.14 1,150,898.94 | -223.14 -1,151,517.59 | | | | | | |
| | | | | | | | | | |
| 22,169.23 | 220,000.00 | 141,918.16 | 49,347.49 | | 191,265.6 | | | | |

| Appropriation or Fund Account DEPARTMENT OF DEFENSE - CIVIL: | Acc | ount | symi | bol | Balances September 30, 1987 | Appropriations and other obligational authority |
|---|-----------------|-------------------------|------|----------------------------------|-------------------------------------|---|
| | l | | | | | authority |
| MILITARY RETIREMENT: RETIRED PAY, DEFENSE | PRIOR YEAR | RS 9 | 7 | 0030 | \$17,267,341.16 | |
| DEPARTMENT OF EDUCATION: OFFICE OF POSTSECONDARY EDUCATION: COLLEGE HOUSING AND ACADEMIC FACILITIES | | | | | ļ | |
| LOANS, DEPARTMENT OF EDUCATION DEPARTMENTAL MANAGEMENT: SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION | NO YEA | NR 9 | 1 | 0242 | | |
| FUNDS HELD OUTSIDE THE TREASURY | 198 | 87 9° 86 9° 85 9° | 1 | 0800 921 0800 921 0800 921 | -6,058.13 -3,696.91 -1,561.88 | |
| DEPARTMENT OF ENERGY: DEPARTMENTAL ADMINISTRATION: DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY UNDISTRIBUTED SIBAC CHARGEBACKS: | | | | | | |
| ALBUQUERQUE, NEW MEXICO TRANSFER TO: | 1 | R 89 | • | 0228 302 | -92,199.02 | |
| GENERAL SERVICES ADMINISTRATION | . NO YEA | R 47 | 89 | 0228 | 115,544.88 | |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY: PUBLIC HEALTH SERVICE: HEALTH RESOURCES AND SERVICES ADMINISTRATION: HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY | 198 | 7 75 | | 0350 921 | 114,000.00 | |
| HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION | | 8 75 7 75 | | 1300 | | \$62,793,000.00 |
| OFFICE OF ASSISTANT SECRETARY FOR HEALTH: RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE | 190 | / /5 | | 1300 | -29,318,968.09 | |
| ASSISTANT SECRETARY FOR HEALTH | 1 | 7 75 | | 0379 | 4,426,738.92 | |
| ASSISTANT SECRETARY FOR HEALTH SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND | NO YEAR | 75 | | 4552 1 | 4,555,685.64 | |
| MENTAL HEALTH ADMINISTRATION | NO YEAR | R 75 | | 8555 | 86,208.06 | |
| FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES | NO YEAF | R 75 | 20 | 8005 | -171,462,442.14 | |
| FEDERAL SUPPLEMENTAL MEDICAL INSURANCE TRUST FUND: LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION | BRIOD VEAR | | | | | |
| FAMILY SUPPORT ADMINISTRATION: CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, FAMILY SUPPORT ADMINISTRATION | | | | 8805 | -631,807.25 | |
| ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION | 1 | | | 0174 0412 | 25,366.05 -1,115,128.52 | |
| HUMAN DEVELOPMENT SERVICES: HUMAN DEVELOPMENT SERVICES, HUMAN DEVELOPMENT SERVICES | | | | 1636 | | |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY: SOCIAL SECURITY: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES | | | | | 73,551,717.18 | |
| FEDERAL DISABILITY INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES | NO YEAR | | | | -108,440,338.23 | |
| SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION | NO YEAR | | | 8007 3704 | -21,194,849.20 | |
| | 1988 1987-88 | | | 8704 8704 | | |

| Outlays | Balances | Balances September 30, 1988 Excess outlays Unpaid obligations Receivables and obligations | | | | | | | |
|------------------------------------|---|--|------------------------------------|--------------------------------------|--------------------------------------|--|--|--|--|
| (net) | withdrawn and other transactions | Excess outlays 1 | Unpaid obligations | obligations Receivables ² | | | | | |
| \$2,140,588.38 | \$15,281,557.11 | \$154,804.33 | \$993,703.23 | \$1,148,507.56 | | | | | |
| 7,832,736.38 | -6,090,000.00 | 1,742,736.38 | 118,081,955.14 | 3,665,830.38 | \$116,158,861. | | | | |
| | | 6,058.13 3,696.91 1,561.88 | | 6,058.13 3,696.91 1,561.88 | | | | | |
| -222.50 105.11 | 137,959.77 | 91,976.52 22,520.00 | | 91,976.52 22,520.00 | | | | | |
| | 115,900.00 | 1,900.00 | | 1,900.00 | - | | | | |
| 68,468,118.15 -29,193,795.57 | -3,826,439.00 | 1,848,679.15 125,172.52 | 563,273.43 2,940.00 | 2,466,899.20 128,112.52 | ⁴ –54,946.6 | | | | |
| 14,692,604.96 | | 10,265,866.04 | 2,124,316.37 | 12,390,182.41 | | | | | |
| 6,754,005.97 | | 2,198,320.33 | 14,656,068.70 | 19,197,672.03 | 4 -2,343,283.0 | | | | |
| 87,861.82 | 1,653.76 | 3,307.52 | | 3,307.52 | | | | | |
| 2,022,064,415.12 | -51,990,841,366.44 | 202,685,490.82 | 117,497,183.45 | 7,147,921.84 | ⁶ 313,034,752.4 | | | | |
| -95,148.00 | | 536,659.25 | 2,260.00 | 3,027,026.82 | 4 -2,488,107.5 | | | | |
| 34,998.47 | | 9,632.42 | 2,339.08 | 12,000.00 | 4 -28.5 | | | | |
| -1,114,803.84 | | 324.68 | | 324.68 | | | | | |
| 76,155,653.99 | | 2,603,936.81 | 362,716,551.35 | 366,013,040.20 | 4 -692,552.0 | | | | |
| 2,540,780,197.53 | -192,475,239,358.13 | 173,981,177.63 | 16,813,695,774.68 | 609,937,636.45 | ⁶ 16,377,739,315.8 | | | | |
| ,415,853,127.17 ,286,684,325.46 | -21,363,259,763.67 -1,282,581,095.25 | 73,788,212.70 4,103,230.21 | 2,381,541,432.62 264,768,197.19 | 444,046,649.14 58,085,529.75 | 6 2,011,282,996.1 6 210,785,897.6 | | | | |
| 18,827,455.71 | -18,826,498.00 | 4,103,230.21 957.71 | 17,464,042.29 | | 6 17,465,000.0 | | | | |

| Appropriation or Fund Account DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT | Accou | nt sym | bol | | Balances September 30, 1987 | Appropriations and other obligational authority |
|--|--------------------|--------|--------------|-----|--------------------------------|---|
| | | | | | | |
| | I | | | | | |
| HOUSING PROGRAMS: | | | | | | |
| FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT | NO VEAD | | 40.4 | | | |
| HOOSING AND URBAN DEVELOPMENT | NO YEAR | 86 | 4044 | | | |
| DEPARTMENT OF THE INTERIOR: | | | | | | |
| LAND AND MINERALS MANAGEMENT: | | | | | | |
| BUREAU OF LAND MANAGEMENT: SPECIAL ACQUISITION OF LANDS AND MINERALS. | | | | | | |
| BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 1117 | | -\$7,913,274.89 | |
| PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY | | | | | | |
| WAGON ROAD GRANT LANDS, BUREAU OF | | | | | · | |
| LAND MANAGEMENT | NO YEAR | 14 | 5898 | | | |
| MINERALS MANAGEMENT SERVICE: LEASING AND ROYALTY MANAGEMENT, | | | | | | |
| MINERALS MANAGEMENT SERVICE | | | | | | |
| FUNDS HELD OUTSIDE THE TREASURY | 1986 | 14 | 1917 | 921 | 1,000.00 | |
| BUREAU OF RECLAMATION: | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, | | | | | | |
| BUREAU OF RECLAMATION FISH AND WILDLIFE AND PARKS: | NO YEAR | 14 | 3906 | Ì | 447,563.08 | |
| NATIONAL PARK SERVICE: | | | | | | |
| OPERATION OF THE NATIONAL PARK SYSTEM, | | | | | | |
| NATIONAL PARK SERVICE TRANSFER TO: | | | | | | |
| TRANSPORTATION, FEDERAL HIGHWAY | | | | | | |
| ADMINISTRATIONROAD CONSTRUCTION, LIQUIDATION OF | 1987 | 69 14 | 1 1036 | 5 | 1,117,748.05 | |
| CONTRACT AUTHORITY, NATIONAL | | | | | | |
| PARK SERVICE | | | | i | | |
| TRANSFER TO: TRANSPORTATION, FEDERAL | | | | | Ì | |
| HIGHWAY ADMINISTRATION | NO YEAR | 69 14 | 1037 | 5 | | |
| INDIAN AFFAIRS: | | | | | | |
| BUREAU OF INDIAN AFFAIRS: OPERATION OF INDIAN PROGRAMS, | | | | | | |
| BUREAU OF INDIAN AFFAIRS | 1986-87 | 14 | 2100 | | 19,562,278.78 | |
| TERRITORIAL AND INTERNATIONAL AFFAIRS: ADMINISTRATION OF TERRITORIES. | | | | l | | |
| INTERIOR | 1987 | 14 | 0412 | | -235,476.35 | |
| | 1986 | 14 | 0412 | 1 | -140,998.50 | |
| | | | | | ļ | |
| DEPARTMENT OF JUSTICE: | | | | | | |
| LEGAL ACTIVITIES: SALARIES AND EXPENSES, GENERAL LEGAL | | | | | | |
| ACTIVITIES, JUSTICE | 1987-88 | 15 | 0128 | | 1,659,114.23 | |
| SUPPORT OF UNITED STATES | 1987 | 15 | 0128 | | 19,167,155.08 | |
| PRISONERS, JUSTICE | 1988 | 15 | 1020 | | | |
| IMMIGRATION AND NATURALIZATION SERVICE: | ,,,,, | | 1020 | | | |
| SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR | 15 | 1017 | - 1 | 0.005.000.00 | |
| TRANSFER TO: | NO TEAR | 15 | 1217 | | 2,965,322.32 | |
| COMMUNITY RELATIONS SERVICE, | | | | | | |
| JUSTICE FUNDS HELD OUTSIDE THE TREASURY | 1985 | 15 | 1217 | 921 | -500.00 | |
| FEDERAL PRISON SYSTEM: | 1003 | | 1217 | " | -300.00 | |
| SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM | DDIOD VEADS | 15 | 1000 | | 104 700 40 | |
| TRANSFER TO: | FRIOR TEARS | 15 | 1060 | - 1 | 164,728.12 | |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | 15 | 1060 | 921 | 9,500.00 | |
| PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE | | | | | | |
| UNDISTRIBUTED SIBAC CHARGEBACKS: | | | | | | |
| MORGANTOWN, WEST VA. OXFORD, WISCONSIN | NO VEAD | 45 | 4500 | 100 | | |
| ASHLAND, KENTUCKY | NO YEAR NO YEAR | | 4500 4500 | | -3.98 -42,374.82 | |
| PETERSBURG, VA. | NO YEAR | | 4500 | | -156,616.54 | |
| ALDERSON, WEST VALEXINGTON, KENTUCKY | NO YEAR NO YEAR | | 4500 4500 | | -123.05 -1,352.68 | |
| PLEASANTON, CALIF | NO YEAR | 15 | 4500 | 108 | -505,107.84 | |
| BUTNER, N.C | NO YEAR | 15 | 4500 | 110 | | |
| TERMINAL ISLAND, CALIF | NO YEAR | 15 | 4500 | 123 | -13,187.90 | |
| BASTROP, TEXAS | NO YEAR | | 4500 | | | |
| DULUTH, MINN. RAY BROOK, N.Y | NO YEAR | 15 | 4500 | 143 | -15,558.20 | |
| OTISVILLE, N.Y. | ILAN | | | | . 5,550.20 | |
| | | | | | 4 000 00 | |
| BIG SPRING, TEXAS | NO VEAD | 15 | 4500 | 201 | _1 (1927) 75 | |
| BIG SPRING, TEXAS DANBURY, CONNTALLADEGA, ALABAMA | NO YEAR NO YEAR | | 4500 a | | -1,083.36 -3,470.00 | |
| BIG SPRING, TEXAS DANBURY, CONN. | | | | | | |

| Outlays | Balances withdrawn and | | Balances Septer | mber 30, 1988 | |
|---------------------------|---------------------------|-------------------------|---------------------|--------------------------|--------------------------------|
| (net) | other transactions | Excess outlays 1 | Unpaid obligations | Receivables ² | Excess outlays and obligations |
| | | | | | |
| -\$40,878,219.85 | \$43,482,671.33 | \$2,604,451.48 | \$19,542,642.35 | \$5,402,489.97 | \$16,744,603 |
| | | 7,040,074,00 | · | | |
| | | 7,913,274.89 | | | 7,913,274 |
| 878,637.72 | | 878,637.72 | | 878,637.72 | |
| | 3,000.00 | 2,000.00 | | 2,000.00 | |
| 467,563.08 | | 20,000.00 | | 20,000.00 | |
| 1,375,499.25 | -255,943.66 | 1,807.54 | 16,188.85 | 17,996.39 | |
| 419.79 | | 419.79 | | 419.79 | |
| 21,910,978.66 | -705,999.40 | 1,642,700.48 | 54,104,502.59 | 61,142,383.64 | 4 -5,395,180. |
| -64,937.83 -56,744.33 | -500.00 | 170,538.52 83,754.17 | 25,092.54 176.75 | 235,632.72 83,930.92 | ⁴ –40,001. |
| 2,167,511.58 | -359,352.00 | 149,045.35 | 559,394.48 | 800,025.00 | ⁴ –91,585. |
| 19,213,071.67 2,707.20 | 359,352.00 | 405,268.59 2,707.20 | 5,037,814.18 | 5,986,108.07 2,707.20 | ⁴ −543,025. |
| 8,532,000.60 | | 5,566,678.28 | 20,466,141.88 | 35,400,447.00 | 4 -9,367,626. |
| | 500.00 | 1,000.00 | | 1,000.00 | |
| 385,264.05 | | 220,535.93 | 517,429.99 | 1,523,970.07 | ⁴ -786,004. |
| | 32,500.00 | 23,000.00 | | 23,000.00 | |
| 92.50 4,836.63 | | 96.48 37,538.19 | | 96.48 37,538.19 | |
| -70,372.40 | | 86,244.14 123.05 | | 86,244.14 123.05 | |
| -193.00 | | 1,159.68 | | 1,159.68 | |
| -505,027.01 630.00 | | 80.83 630.00 | | 80.83 630.00 | |
| 36,308.61 892.00 | | 49,496.51 892.00 | | 49,496.51 892.00 | |
| -2,811.74 | | 12,746.46 | | 12,746.46 | |
| 2,967.00 | | 1,083.36 6,437.00 | | 1,083.36 6,437.00 | |

| LEAVENWORTH, KANSAS NO YEAR 15 4500 401 | 10 | ACCOUNTS WITH NEGATIVE BALANCE | | | | | |
|---|---|---------------------------------|------------------------------|------------------------------|---|---|--|
| E. RENO, OLLA-CMA SECONDILLE TEXAS SECONDILLE TEXAS NO YEAR 15 4500 401 J. TUNK, TEXAS LA TUNK, TEXAS FORT WORTH, TEXAS SEPTION, PRECION LA TUNK, TEXAS SEPTION, PRECION LA TUNK, TEXAS SEPTION, PRECION NO YEAR 15 4500 411 J. TUNK, TEXAS SEPTION, PRECION NO YEAR 15 4500 411 J. TUNK, TEXAS SEPTION, PRECION NO YEAR 15 4500 612 J. SECONDILLE SECONDILLE MAIN, FLORIDA MINISTRA, ECIGIDA HAND, FLORIDA HAND, ROBERT HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN J. SECONDILLE MAIN, SANDSTONE, MINN J. SECONDILLE M | Appropriation or Fund Account | Account symbol | | | | Appropriations and other obligational authority | |
| E. RENO, OLLA-CMA SECONDILLE TEXAS SECONDILLE TEXAS NO YEAR 15 4500 401 J. TUNK, TEXAS LA TUNK, TEXAS FORT WORTH, TEXAS SEPTION, PRECION LA TUNK, TEXAS SEPTION, PRECION LA TUNK, TEXAS SEPTION, PRECION NO YEAR 15 4500 411 J. TUNK, TEXAS SEPTION, PRECION NO YEAR 15 4500 411 J. TUNK, TEXAS SEPTION, PRECION NO YEAR 15 4500 612 J. SECONDILLE SECONDILLE MAIN, FLORIDA MINISTRA, ECIGIDA HAND, FLORIDA HAND, ROBERT HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN NO YEAR 15 4500 724 J. SECONDILLE MAIN, FLORIDA HAND, SANDSTONE, MINN J. SECONDILLE MAIN, SANDSTONE, MINN J. SECONDILLE M | | | | | | | |
| SEAGOVILLE TEXES TEXINFANAN, TEXAS TEXINFANAN, TEXAS AFFORD ARIZONA FOR THE TEXAS SAFFORD ARIZONA TALLAHASSEE, FLA. NO YEAR 15 4500 691 TALLAHASSEE, FLA. NO YEAR 15 4500 691 TALLAHASSEE, FLA. NO YEAR 15 4500 692 -20,898.08 | LEAVENWORTH, KANSAS | NO YEAR | | | | | |
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| FEDERAL AVIATION ADMINISTRATION: OPERATIONS, FEDERAL AVIATION | | | | | | | |
| OPERATIONS, FEDERAL AVIATION | FEDERAL AVIATION ADMINISTRATION: | | | 1030 | -2,310,008.00 | | |
| | OPERATIONS, FEDERAL AVIATION | | | ı | | | |
| | | 1988-89 | 69 1 | 301 | | | |
| | | | |] | | | |
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| | · · | | | | | | |

| Outlays | Balances | | Balances Septe | mber 30, 1988 | |
|---------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| (net) | withdrawn and other transactions | Excess outlays 1 | Unpaid obligations | Receivables ² | Excess outlays and obligations ¹ |
| \$4,555,55 | | \$5,931.55 | | \$5,931.55 | |
| 7,051.65 | | 305.00 | | 305.00 | |
| -1,045.00 | | 2,716.04 | | 2,716.04 | |
| 3,562.32 24,535.30 | | 3,064.32 83,061.30 | | 3,064.32 | |
| 26,632.84 | | 47,526.50 | | 83,061.30 47,526.50 | |
| -23,045.25 -29,366.99 | | 1,480.00 4,491.24 | | 1,480.00 4,491.24 | |
| | | | | | |
| 2,988,415.52 3,626,526.43 | _\$347,649.00 | 1,300,924.54 87,488.20 | \$760,634.47 5,119.16 | 1,990,766.42 297,718.31 | \$70,792 -205,110 |
| | | 496.67 | 5,119.16 | 496.67 | -205,110 |
| 79,751.73 | | 79,712.73 | | 79,712.73 | |
| 2,408,787.81 | | 1,738,787.81 | 179,268,414.59 | 181,007,202.89 | 4 |
| 13,484,682.43 | -11,394,000.00 | 444,729.25 | 920,689.43 | 2,881,423.59 | -1,516,004. |
| 277,731,362.36 | 284,206,000.00 | 4,154,782.26 | 233,315,070.20 | 39,588,386.89 | 197,881,465. |
| | | | | | |
| 163,539.11 -3,186.84 586,145.72 | | 4,761.82 1,690.46 22,355.54 | 19,571.07 | 4,761.82 1,690.46 58,830.68 | ⁴ –16,904. |
| 94,546.37 | | 94,546.37 | | 94,546.37 | |
| 286,860,621.79 | 450,481,000.00 | 17,489,754.35 | 55,623.29 | 17,545,377.64 | |
| 9,259,358.03 300.00 | | 617,374.89 300.00 | | 617,374.89 300.00 | |
| ~195.31 | | 775.00 | 22,692.29 | 27,801.66 | ⁴ -4,334. |
| 727,940.76 | | 2,845.78 | | 2,883.15 | 4 -37. |
| 83,392.16 | 842,300.00 | 83,392.16 | -83,392.16 | | |
| | 10,000.00 | 10,000.00 | -10,000.00 | | |
| | | | | | |
| 46,599,874.58 25,685,352.62 | -134,157.85 | 13,396,874.58 1,754,483.06 | 11,779,897.20 6,462,865.27 | 25,281,662.94 8,217,348.33 | ⁴ –104,891. |
| 21,998,648.97 14,831.07 | -104,107.00 | 865,056.16 2,331,689.57 | 2,006,952.60 1,677,312.26 | 2,952,117.28 4,009,001.83 | ⁴ -80,108. |
| 537,000.00 | | 537,000.00 | | 537,000.00 | |
| | | | | | |
| ı | | | | | |

| 710 | | A | <u> </u> | S WITH NEGA | IVE DALANCES |
|---|--------------------|------------|----------------------|--------------------------------|---|
| Appropriation or Fund Account | Accou | nt syi | mbol | Balances September 30, 1987 | Appropriations and other obligational authority |
| OPERATION AND MAINTENANCE, METROPOLITAN | | | | | |
| WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION | . 1986 | 69 | 1332 | | |
| AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION | | | 1399 | | |
| GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND | . AS TEAR | | .555 | ~ ~ ~ | |
| AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION | . NO YEAR | 60 | 8106 | _ea oae ane nn | = |
| FACILITIES AND EQUIPMENT, AIRPORT AND | NO YEAR | . 09 | 8106 | -\$8,886,406.30 | |
| AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION | | | 8107 | | |
| | 1987-91 1985-89 | 69 | 8107 8107 | -3,141,053.70 -4,101,483.53 | |
| RESEARCH, ENGINEERING AND DEVELOPMENT, | 1984-88 | 69 | 8107 | 4,535,882.17 | |
| AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION | NO YEAR | 69 | 8108 | -10,505,143.04 | |
| OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION | | | 8104 | -5,405.00 | |
| COAST GUARD: OPERATING EXPENSES, COAST GUARD | 1988 | | 0201 | | |
| COAST GUARD CADET FUND OFFICE OF THE SECRETARY: | | | 8428 | 184,358.83 | |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION | . 1987 | 69 | 0102 | 2,328,489.92 | |
| | 1967 | JJ | 3.02 | 2,020,403.92 | |
| THE DEPARTMENT OF THE TREASURY: | | | | | |
| DEPARTMENT OF THE THEASURY: DEPARTMENTAL OFFICES: INVESTMENT IN NATIONAL CONSUMER | | | | | ł |
| COOPERATIVE BANK, DEPARTMENT OF THE TREASURY | 4000 == | 20 | 1800 | E 700 000 00 | |
| OFFICE OF REVENUE SHARING: | 1982-83 | 2 0 | 1866 | -5,720,000.00 | |
| SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING FINDS HELD OUTSIDE THE TREASURY | | 0- | 2425 | | |
| FUNDS HELD OUTSIDE THE TREASURY FINANCIAL MANAGEMENT SERVICE: SALABIES AND EXPENSES FINANCIAL | 1987 | 20 | 0107 921 | | |
| SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY ELINDS HELD OUTSIDE THE TOPACHURY | | _ | | | |
| FUNDS HELD OUTSIDE THE TREASURY | 1987 | 20 | 1801 921 | | |
| OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED | | | | | 1 |
| STATES CUSTOMS SERVICE | 1987 | 20 | 0604 | 45,436,305.30 | |
| SALARIES AND EXPENSES, BUREAU OF THE MINT | 1 | | | İ | |
| FUNDS HELD OUTSIDE THE TREASURYUNITED STATES SECRET SERVICE: | 1987 | 20 | 1616 921 | 37,500.00 | |
| SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE | 1985 | 20 | 1408 | | |
| | | | | | |
| ENVIRONMENTAL PROTECTION AGENCY: HAZARDOUS SUBSTANCE SUPERFUND | | | | ŀ | |
| TRANSFER TO: LABOR, OCCUPATIONAL SAFETY AND | | | | | İ |
| HEALTH ADMINISTRATION FEDERAL EMERGENCY MANAGEMENT | NO YEAR | 16 2 | 20 8145 4 | -75,059.67 | |
| AGENCY MANAGEMENT AGENCY LEAKING UNDERGROUND STORAGE TANK | NO YEAR | 58 2 | 20 8145 | 1,187,792.74 | |
| LEAKING UNDERGROUND STORAGE TANK TRUST FUND | NO YEAR | 20 | 8153 | 5,531.61 | \$128,531,793.09 |
| | | | | Į | İ |
| GENERAL SERVICES ADMINISTRATION: REAL PROPERTY ACTIVITIES: | | | | | |
| FEDERAL BUILDINGS FUND, GENERAL | | | 1 | | |
| SERVICES ADMINISTRATION (REIMBURSABLE WORK AUTHORIZATIONS) LINDISTRIBUTED SIRAC CHARGERACKS. | | | | | |
| UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS. (SLIC) LINDISTRIBUTED SIBAC | NO YEAR | 47 | 4542 187 | -68,664.72 | |
| (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON D.C. | | ,- | | | |
| WASHINGTON, D.C. TRANSFER TO: DEEDING | | | 4542 193 | 2,537,270.77 | |
| DEFENSE PERSONAL PROPERTY ACTIVITIES: | NO YEAR | 97 4 | 17 4542 1 | | |
| OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION | PRIOR YEARS | 47 | 0500 | 459,970.69 | |
| GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION | | | | | |
| (FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS: | | | | | |
| KANSAS CITY, MISSOURI NEW YORK CITY, NEW YORK | NO YEAR NO YEAR | | 4530 116 4530 122 | -352,634.21 | |
| | | | | | |
| 1 | | | | | |

| Outlays | Balances - | · | Balances Septe | mber 30, 1988 | |
|--|--|--|--|--|--|
| (net) | withdrawn and other transactions | Excess outlays 1 | Unpaid obligations | Receivables ² | Excess outlays and obligations |
| \$271.86 | | \$271.86 | | ¢271.06 | |
| 9,694,941.15 | _\$9,674,878.73 | 20,062.42 | | \$271.86 20,062.42 | |
| į | | | | , | |
| 825,223,364.38 | -806,550,000.00 | 27,559,770.68 | 2,120,137,141.04 | 1,252,190.28 | \$2,146,444,721 |
| 206,133,680.20 229,899,270.79 237,755,202.92 159,312,480.21 | -198,805,000.00 -231,525,000.00 -238,113,000.00 -154,170,000.00 | 7,328,680.20 1,515,324.49 3,743,686.45 606,598.04 | 313,500,165.24 165,260,933.70 231,266,364.60 219,159,858.25 | 25,024,946.99 1,971,369.63 1,037,249.17 22,036,233.52 | 295,803,898 164,804,888 233,972,801 197,730,222 |
| 167,158,046.80 | -176,350,000.00 | 1,313,189.84 | 121,779,556.04 | 11,174,640.48 | 111,918,105 |
| · | | 5,405.00 | | 5,405.00 | |
| 13,758.69 582,822.97 | | 13,758.69 398,464.14 | | 13,758.69 398,464.14 | |
| 2,446,510.28 | | 118,020.36 | 1,077,315.55 | 1,210,866.92 | 4 –15,531. |
| · | | 5,720,000.00 | | 5,720,000.00 | |
| · | 1,000.00 | 1,000.00 | | 1,000.00 | |
| · | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 46,020,637.88 | | 584,332.58 | | | 584,332. |
| · | 40,000.00 | 2,500.00 | -2,500.00 | | |
| | 38,537.47 | 38,537.47 | | 38,537.47 | |
| 324,353.26 | | 399,412.93 | 278,876.25 | 2,257,481.16 | ⁴ –1,579,191. |
| 5,389,549.09 | -4,000,000.00 | 201,756.35 | 4,507,984.00 | 11,829,233.62 | 4 -7,119,493. |
| | 144,278,300.00 | 15,740,975.30 | | | 15,740,975. |
| 1,522,404.29 | | 1,591,069.01 | | 1,591,069.01 | · · · · · · · · · · · · · · · · · · · |
| | | 3,948,990.47 | | 3,948,990.47 | |
| 6,486,261.24 97,211,132.54 | -88,238,531.00 | 3,948,990.47 8,972,601.54 | 3,377,037.95 | 15,802,494.69 | 4 -3,452,855. |
| 3,283,871.08 | -2,690,909.36 | 132,991.03 | 17,196.60 | 150,187.63 | |
| | | | | | |
| -83,435.37 117.31 | | 269,198.84 117.31 | | 269,198.84 117.31 | |

| 20 | ACCOUNTS WITH NEGATIVE BALANCE | | | | | |
|--|--------------------------------|----------------------|--------------------------------|---|--|--|
| Appropriation or Fund Account | Account sym | nbol | Balances September 30, 1987 | Appropriations and other obligational authority | | |
| MATON POOL LINDOTPIONET AT L | | - | | | | |
| (MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS: | | | | | | |
| KANSAS CITY, MISSOURI | NO YEAR 47 | 4530 126 | \$49,210.27 | | | |
| FORT WORTH, TEXAS | | 4530 127 | 545,210.27 | | | |
| SAN FRANCISCO, CALIFORNIA | | 4530 129 | | | | |
| INFORMATION RESOURCES MANAGEMENT SERVICE: | | | | | | |
| AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION | | | | | | |
| UNDISTRIBUTED SIBAC CHARGEBACKS: | | | | | | |
| WASHINGTON, D.C. | NO YEAR 47 | 4541 243 | -54,520.70 | | | |
| INFORMATION TECHNOLOGY FUND, GENERAL | | 7071 270 | -34,320.70 | | | |
| SERVICES ADMINISTRATION | | | | | | |
| (ADP) UNDISTRIBUTED SIBAC CHARGEBACKS: | | | | | | |
| FORT WORTH, TEXAS(FT) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR 47 | 4548 257 | -111,936.91 | | | |
| FORT WORTH, TEXAS | NO YEAR 47 | 4548 267 | 54,059.05 | | | |
| GENERAL ACTIVITIES: | NO TEAM 47 | 4540 207 | 54,059.05 | | | |
| WORKING CAPITAL FUND, GENERAL | | | | | | |
| SERVICES ADMINISTRATION | | | | | | |
| UNDISTRIBUTED SIBAC CHARGEBACKS: BOSTON, MA. | | | | | | |
| NEW YORK CITY, NEW YORK | | | | | | |
| WASHINGTON, D.C. | | | | | | |
| ATLANTA, GEÓRGIA | | - | | | | |
| KANSAS CITY, MISSOURI | NO YEAR 47 | 4540 216 | 2,622.30 | | | |
| | | | | | | |
| | | | | | | |
| DFFICE OF PERSONNEL MANAGEMENT: | | | | | | |
| SALARIES AND EXPENSES, OFFICE | | i | | | | |
| OF PERSONNEL MANAGEMENT | | | | | | |
| FUNDS HELD OUTSIDE THE TREASURY | | 0100 921 | | | | |
| | 1987 24 1985 24 | 0100 921 0100 921 | -19,150.00 -1,350.00 | | | |
| UNDISTRIBUTED SIBAC CHARGEBACKS: | 1900 24 | 0100 921 | -1,350.00 | | | |
| WASHINGTON, D.C. | | i | | | | |
| ATLANTA, GEORGIA | NO YEAR 24 | 4571 2 | -370.00 | | | |
| BOSTON, MASSACHUSETTS | NO VELD AL | | | | | |
| CHICAGO, ILLINOIS DALLAS, TEXAS | | 4571 4 4571 5 | -5,520.80 -119,599.48 | | | |
| DENVER, COLORADO | | 4571 6 | -119,399.46 | | | |
| NEW YORK, NEW YORK | | | 0.0.00 | | | |
| PHILADELPHIA, PENNSYLVANIA | | 4571 8 | -12,050.35 | | | |
| ST. LOUIS, MISSOURISAN FRANCISCO, CALIFORNIA | NO YEAR 24 NO YEAR 24 | 4571 11 | -14,005.00 | | | |
| OATT TATOOSS, OALII OHTIA | NO TEAR 24 | 4571 12 | -10,595.00 | | | |
| | | 1 | | | | |
| VETERANS ADMINISTRATION: | | | | | | |
| SERVICEMEN'S GROUP LIFE INSURANCE FUND | NO YEAR 36 | 4009 | 187,273.13 | | | |
| INDEPENDENT AGENCIES: | | i | İ | | | |
| ADVISORY COUNCIL ON HISTORIC PRESERVATION: | | | | | | |
| SALARIES AND EXPENSES, ADVISORY | | | | | | |
| COUNCIL ON HISTORIC PRESERVATION | 1986 95 | 2300 | -4,415.92 | | | |
| ARMS CONTROL AND DISARMAMENT AGENCY: | | - | , | | | |
| ARMS CONTROL AND DISARMAMENT | | | | | | |
| ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY | | | | | | |
| TRANSFER TO: | | | | | | |
| STATE | PRIOR YEARS 19 9 | 4 0100 | -5,326.53 | | | |
| BARRY GOLDWATER SCHOLARSHIP AND | | | , | | | |
| EXCELLENCE IN EDUCATION FOUNDATION | | | | | | |
| :: | | | | | | |
| TRUST FUND, THE BARRY GOLDWATER | | | | | | |
| SCHOLARSHIP AND EXCELLENCE IN | | | | | | |
| EDUCATION FUND | NO YEAR 95 | 8281 | -39,896,746.22 | \$2,834,896.19 | | |
| FARM CREDIT ADMINISTRATION: FARM CREDIT ASSISTANCE BOARD. | | 1 | | | | |
| FARM CREDIT ADMINISTRATION | NO YEAR 78 | 4132 | | | | |
| FEDERAL EMERGENCY MANAGEMENT AGENCY: | | | | | | |
| SALARIES AND EXPENSES, FEDERAL | | | | | | |
| EMERGENCY MANAGEMENT AGENCY EMERGENCY FOOD AND SHELTER PROGRAM, | 1986 58 | 0100 | 207,944.61 | | | |
| FEDERAL EMERGENCY MANAGEMENT AGENCY | 1987 58 | 0103 | 10,000,790.27 | | | |
| DISASTER RELIEF, FEDERAL EMERGENCY | 1007 00 | 3.30 | 10,000,180.27 | | | |
| MANAGEMENT AGENCY | 1 | | | | | |
| TRANSFER TO: | ., | | | | | |
| FUNDS HELD OUTSIDE THE TREASURY NATIONAL FLOOD INSURANCE FUND. | NO YEAR 58 | 0104 921 | -106,633.80 | | | |
| FEDERAL EMERGENCY MANAGEMENT | | | 1 | | | |
| AGENCY | NO YEAR 58 | 4236 | 17,104,193.92 | | | |
| | | | , , | | | |
| | | 1 | | | | |
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| | 1 | ı | | | | |

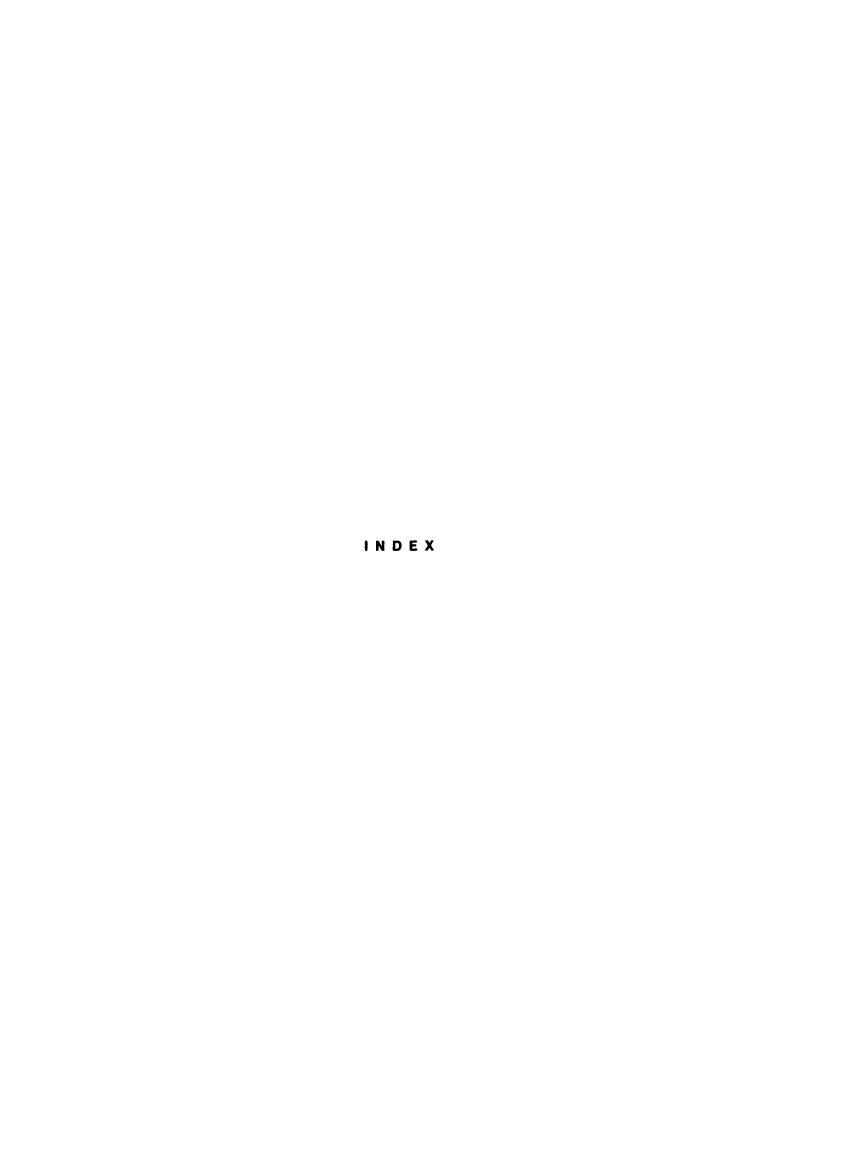
| Outlays | Balances | | Balances Septe | ember 30, 1988 | |
|-------------------------------|----------------------------------|----------------------------------|--------------------|----------------------------------|--|
| (net) | withdrawn and other transactions | Excess outlays 1 | Unpaid obligations | Receivables ² | Excess outlays and obligations ¹ |
| \$82,652.40 | | \$33,442.13 | | | |
| 1,065.04 | | 1,065,04 | | \$33,442.13 1,065.04 | |
| 21,699.01 | | 21,699.01 | ~ | 21,699.01 | |
| -37,528.29 | | 16,992.41 | | 16,992.41 | |
| 119,635.11 | | 231,572.02 | | 231,572.02 | |
| 278,167.42 | | 224,108.37 | -+ | 224,108.37 | |
| 4,116.38 | | 1,494.08 | | 1,494.08 | |
| | \$22,900.00 | 22,900.00 | | 22,900.00 | |
| | 19,150.00 1,350.00 | 38,300.00 2,700.00 | | 38,300.00 2,700.00 | |
| -295.00 | | 75.00 | | 75.00 | |
| 470.00 25,261.00 435.00 | | 5,990.80 144,860.48 745.00 | | 5,990.80 144,860.48 745.00 | |
| 24,195.00 | | 36,245.35 | | 36,245.35 | |
| -3,391.00 | | 14,005.00 7,204.00 | | 14,005.00 7,204.00 | |
| -2,909,665.84 | 3,128,000.00 | 31,061.03 | \$3,427,830.69 | 3,458,891.72 | |
| -4,338.31 | -37.04 | 40.57 | 3,456.98 | 3,497.55 | |
| -3,815.00 | | 1,511.53 | 6,467.45 | 31,153.25 | 4 -\$23,174.2 |
| | 2,825,000.00 | 39,886,850.03 | | | 39,886,850.0 |
| 62,770.53 | | 62,770.53 | 155,473.68 | 300,000.00 | 4 -81,755.7 |
| 2,658,389.26 | -730,162.51 | 1,720,282.14 | 422,919.23 | 422,919.23 | 1,720,282.1 |
| 14,687,016.82 | | 4,686,226.55 | 125,000,000.00 | 125,000,000.00 | 4,686,226.5 |
| | 199,783.68 | 306,417.48 | -24,335.02 | 282,082.46 | |
| 211,415,603.31 | 256,445,184.33 | 27,925,387.10 | 77,909,302.82 | 17,007,313.00 | 88,827,376.9 |
| | | | | | |
| | | | | | |

| 22 | ACCOUNTS WITH NEGATIVE BALA | | | | |
|--|---|-----------------|---|--|--|
| Appropriation or Fund Account | Account symbol | 1 | Balances ember 30, 1987 | Appropriations and other obligational authority | |
| FEDERAL MEDIATION AND CONCILIATION SERVICE: SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE FUNDS HELD OUTSIDE THE TREASURY | 1986 93 0° | 100 921 | -\$1,000.00 | | |
| SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION FUNDS HELD OUTSIDE THE TREASURY HISTORICAL AND MEMORIAL AGENCIES: CHRISTOPHER COLUMBUS QUINCENTENARY | 1986 95 28 | 900 921 | -400.00 | | |
| JUBILEE COMMISSION: SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION | NO YEAR 76 08 | 900 | 48,812.10 | | |
| SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS MERIT SYSTEMS PROTECTION BOARD: SALARIES AND EXPENSES, MERIT | | 00 | 2,581.40 | | |
| SYSTEMS PROTECTION BOARD FUNDS HELD OUTSIDE THE TREASURY NATIONAL ARCHIVES AND RECORDS ADMINISTRATION: OPERATING EXPENSES, NATIONAL ARCHIVES | | 00 921 - | -125.05 | | |
| AND RECORDS ADMINISTRATION UNDISTRIBUTED SIBAC CHARGEBACKS: KANSAS CITY, MISSOURI NATIONAL CAPITAL PLANNING COMMISSION: SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION. | | 00 116 | -84.23 1,724.57 | | |
| POSTAL SERVICE: POSTAL SERVICE FUND | | | · | | |
| POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS | | 20 2 -3 20 3 | 1,757.00 | | |
| RAILROAD RETIREMENT BOARD: SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD RAILROAD RETIREMENT ACCOUNT RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT | NO YEAR 60 80 NO YEAR 60 80 NO YEAR 60 80 | | -13,803,630.38 -14,854,194.94 -921,618.83 | \$4,054,484,687.94 3,189,840,045.91 114,176,000.86 | |
| TEMPORARY STUDY COMMISSIONS: INTERAGENCY COUNCIL ON THE HOMELESS UNITED STATES HOLOCAUST MEMORIAL COUNCIL: | 1987-88 48 13 | 00 - | | | |
| DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL UNITED STATES INFORMATION AGENCY: SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY | NO YEAR 95 82 | 79 | 3,326.27 | 20,000.00 | |
| TRANSFER TO: LABOR, DEPARTMENTAL MANAGEMENT FUNDS HELD OUTSIDE THE TREASURY EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY | 1986 67 02 | 01 921 | -10,496.99 96,290.47 847,665.71 | | |
| NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY | PRIOR YEARS 67 02 1987 67 02 | | 10,303,833.71 | | |
| UNITED STATES INSTITUTE OF PEACE: UNITED STATES INSTITUTE OF PEACE | 1986 95 13 | | -3,606,086.81 | | |
| | | | | | |

| Outlays | Balances | | Balances Septe | ember 30, 1988 | |
|--|--|--|---|---|---|
| (net) | withdrawn and other transactions | Excess outlays 1 | Unpaid obligations | Receivables ² | Excess outlays and obligations 1.3 |
| | | \$1,000.00 | | \$1,000.00 | |
| | | 400.00 | | 400.00 | |
| \$249,636.42 | | 200,824.32 | \$10,711.63 | 212,000.00 | ⁴ -\$464.05 |
| 21,919.83 | -\$300.00 | 19,038.43 | 2,580.40 | 21,618.83 | |
| 63,069.72 | 125.05 | 63,069.72 250.10 | 19,696.16 | 256,385.21 250.10 | ⁴ –173,619.33 – – – – – – |
| 9,542.94 | | 9,627.17 | | 9,627.17 | |
| 6,052.00 | | 4,327.43 | | 4,327.43 | |
| 1,712,450,769.75 | -1,999,450,718.32 | 38,863,267.97 | | | 38,863,267.97 |
| 48,498.00 | | 46,741.00 | | | 46,741.00 |
| 1,854,083,160.25 2,403,686,216.40 113,822,156.58 | 203,221,088.38 799,170,775.89 859,338.93 | 16,623,191.07 27,871,141.32 1,427,113.48 | 3,026,599,764.57 275,070,343.79 11,481,216.49 | 2,807,157,570.83 453,809,547.26 10,568,557.70 | 236,065,384.81 -150,868,062.15 2,339,772.27 |
| 217,937.06 | -200,000.00 | 17,937.06 | 29,355.53 | 47,292.59 | |
| 23,591.40 | | 265.13 | | 693.00 | 4 -427.87 |
| | 97,290.47 | 10,496.99 1,000.00 | | 10,496.99 1,000.00 | |
| 923,900.00 100.00 | | 76,234.29 100.00 | | 76,234.29 100.00 | |
| 10,958,948.00 | | 655,114.29 | | 655,114.29 | |
| 19.22 | | 3,606,106.03 | | | 3,606,106.03 |
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FOOTNOTES

- Disposition of excess outlays and/or obligations are the sole responsibility of the Administrative Agency.
- The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess of outlays and unpaid obligations.
- The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.
- ⁴ Represents an excess of receivables over unpaid obligations.
- Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include \$18,241,534,081.51 authority to borrow from the Treasury.
- ⁶ Funds authorized by Congress are available in the Social Security Trust Fund to cover these obligations.



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