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UNITED STATES
GOVERNMENT

ANNUAL

1988

REPORT

APPENDIX

COMPILED BY THE
FINANCIAL MANAGEMENT SERVICE
DEPARTMENT OF THE TREASURY



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GOVERNMENT

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———— **1988** ————

REPORT

APPENDIX

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PREFACE

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 This requirement was superseded by the following:

- 31 U.S.C. 331(c) provides, "On the first day of each regular session of Congress, the Secretary shall submit to Congress a report for the prior fiscal year on the total amount of public receipts and public expenditures listing receipts, when practicable, by ports, districts, and States and the expenditures by each appropriation."
- 31 U.S.C. 3513(a) provides, "The Secretary of the Treasury shall prepare reports that will inform the President, the Congress, and the public 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 of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

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

SCHEDULE 1 - UNITED STATES 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 loan note accounts	31,374,796,713.49	27,315,708,724.40	4,059,087,989.09
1010 U.S. Treasury operating cash - Federal Reserve account	13,023,671,245.94	9,119,878,783.35	3,903,792,462.59
Balance	44,398,467,959.43	36,435,587,507.75	7,962,880,451.68
Special drawing rights:			
1420 Holdings of special drawing rights	9,073,764,145.93	9,078,385,262.39	- 4,621,116.46
1425 Special drawing rights certificates	- 5,018,000,000.00	- 5,018,000,000.00	
Balance	4,055,764,145.93	4,060,385,262.39	- 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	3,422,524,034.03	3,229,851,096.37	192,672,937.66
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)	- 14,709,019,867.30	- 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	257,212,740.10	738,984,910.15
1422 Dollar deposits with the International Monetary Fund	- 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:			
1011 Other U.S. Treasury monetary assets	1,494,271,827.21	1,359,832,018.56	134,439,808.65
1015 General Depositories - Deferred Accounts	8,055,986.15	25,381,872.47	- 17,325,886.32
1070 Time deposits supported by 2% depository bonds	2,440,999.72	316,999.72	2,124,000.00
1210 Cash - accountability of disbursing and collecting officers	939,396,473.44	3,251,828,780.74	- 2,312,432,307.30
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised)	7,871,626,930.05	4,762,042,563.50	3,109,584,366.55
1215 Transit account - transfers of cash between Disbursing Officers	- 880,000.00		- 880,000.00
1217 Transit account - transfers of cash - U.S. Disbursing Officers	- 732,751.94	8,913,306.45	- 9,646,058.39
Total other cash and monetary assets	10,314,179,464.63	9,408,315,541.44	905,863,923.19
Total cash and monetary assets	68,403,290,148.56	60,811,125,767.11	7,592,164,381.45
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	133,660,963.87	84,067,022.48	49,593,941.39
1053 U.S. Treasury - owned gold	11,062,443,131.28	11,074,517,249.39	- 12,074,118.11
1054 Gold Certificate Fund, Board of Governors of the Federal Reserve System	- 11,062,443,131.28	- 11,074,517,249.43	12,074,118.15
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	- 4,013,019.60	- 3,523,513.13	- 489,506.47
1423 U.S. currency with the International Monetary Fund	62,206,986.74	66,187,507.84	- 3,980,521.10
1510 Advances for Congressional travel	0.00	339,821.80	- 339,821.80
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	- 512,786.23	163,957.76	- 676,743.99
1612 Receivable on overpayment on public debt interest (coupon and book - entry), U.S. Treasury securities	11,419.70	256.75	11,162.95
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities	1,744,910.28	5,132,071.10	- 3,387,160.82
1630 Receivable on forged U.S. Government checks	4,798,364.58	5,389,032.81	- 590,668.23
1640 Receivable for double payment of U.S. Government checks	57,276,262.47	66,868,174.83	- 9,591,912.36
1655 Receivable for double payment of incorrect substitute U.S. Government checks	2,356,619.27	7,421,068.57	- 5,064,449.30
1658 Receivable for forged and double payment of U.S. Government checks, pending administrative disposition	56,054,722.76	56,056,639.12	- 1,916.36

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER - Continued

Item	Balance September 30, 1988	Balance September 30, 1987	Net Change
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	1,356,003.96	874,562.34	481,441.62
1810 Deferred charge/credit, Loans to the International 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
1869 Deposit in suspense, Electronic Funds Transfer	- 28,430,228.98	- 66,623,948.41	38,193,719.43
1871 Transit account - unclassified receipts, Electronic Funds Transfer	- 1,507,294,953.52	1,413,928,584.45	- 2,921,223,537.97
1875 Undistributed disbursing transactions (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
Total 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)	1,064,055,007,561.95	1,003,803,762,674.54'	60,251,244,887.41
Total budget and off-budget financing	2,037,364,579,404.37	1,882,930,894,031.38'	154,433,685,372.99
Transactions 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	- 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
Total transactions not applied to current year's surplus or deficit	- 1,110,562,030.03	- 667,957,313.06	- 442,604,716.97
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			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U.S. Treasury securities	2,587,337,953,744.13	2,335,277,127,527.48	252,060,826,216.65
8412 Principal of outstanding Federal Financing Bank securities ²	14,845,342,000.00	15,000,000,000.00	- 154,658,000.00
Total 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
Total Federal securities	2,614,580,882,249.62	2,355,205,676,400.42'	259,375,205,849.20
Deduct:			
8440 Investment of certain deposit funds	- 825,465,000.00	512,504,000.00'	- 1,337,969,000.00
8442 Investment of government accounts in public debt securities	551,272,958,905.38	455,926,863,600.89	95,346,095,304.49
8444 Investment of government accounts in agency securities	201,224,184.16	1,004,954,049.63	- 803,729,865.47
Total Federal securities held as investments of government accounts	550,648,718,089.54	457,444,321,650.52'	93,204,396,439.02
Total borrowing from the public	2,063,932,164,160.08	1,897,761,354,749.90	166,170,809,410.18

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER - Continued

Item	Balance September 30, 1988	Balance September 30, 1987	Net Change
Premium and Discount on Public Debt Securities:			
1818 Deferred interest (discount) on U.S. Treasury Bills	- 9,495,000,547.72	- 7,026,691,209.54	- 2,468,309,338.18
1820 Deferred interest (discount) on U.S. Treasury notes and bonds	- 5,049,333,812.40	- 3,081,124,976.34	- 1,968,208,836.06
8040 Deferred interest (premium) on public debt 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
Total 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 interest payable to the public:			
8045 Accrued public debt interest payable	34,059,653,865.31	31,712,417,638.98	2,347,236,226.33
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U.S. Treasury securities	7,226,600.90	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 special drawing rights:			
8240 Allocations of special drawing rights	6,322,316,822.33	6,269,632,871.38	52,683,950.95
Deposit funds:			
8220 Deposit funds unexpended	7,486,051,477.52	7,873,723,680.31'	- 387,672,202.79
8230 Liabilities for investment holdings of certain deposit funds treated as assets	1,018,916,000.00	1,239,876,000.00	- 220,960,000.00
Total deposit funds ³	8,504,967,477.52	9,113,599,680.31'	- 608,632,202.79
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	269,459.34	305,704.51	- 36,245.17
8012 Transit account - Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks	- 360,973.48	- 1,192,599.01	831,625.53
8013 Transit account - Payment amount discrepancies on U.S. Treasury checks	- 19,074,671.77	- 6,658,368.29	- 12,416,303.48
8014 Transit account - Payment of U.S. Treasury checks without issue data	- 52,969,026,284.36	- 47,427,426,140.63	- 5,541,600,143.73
8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols	84,857,591,026.49	76,166,243,623.06	8,691,347,403.43
8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments)	- 144,199.85	- 73,490.78	- 70,709.07
8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks	- 2,176,163,558.64	- 2,654,181,657.43	478,018,098.79
8018 Transit Account- Uncollectible Payment amount Discrepancies on U.S. Treasury Checks	- 122,014,289.95		- 122,014,289.95
8023 Proceeds of supplemental security income checks unnegotiated for 180 days/6 months	- 92,728,456.30	- 68,752,194.54	- 23,976,261.76
8030 Disbursing officer's payments, Electronic Funds Transfer	18,715,962,119.52	1,183,781,193.77	17,532,180,925.75
8033 Postal money orders outstanding	416,709,139.39	295,758,421.07	120,950,718.32
8035 Payment vouchers on letters of credit outstanding	- 127,330,313.01	- 22,502,786.45	- 104,827,526.56
8056 Transfer of unprocessed U.S. Treasury checks - unclassified ..	- 379,207,982.22	- 1,037,743,597.22	658,535,615.00
8060 Transit account - unclassified charges, Electronic 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	533,676,981.42	238,088,219.52	295,588,761.90
8063 Transit account - checks on U.S. Treasury cashied - unclassified	- 5,018,275,486.27	- 5,033,383,924.72	15,108,438.45
8067 Transit account - suspense items, U.S. Treasury	- 99,660.11	12,839,498.39	- 12,939,158.50
8069 Transit account - transfers of four-digit symbol card checks	- 257,943,035.01	- 255,597,409.67	- 2,345,625.34
8073 Transfer of U.S. Treasury check data	- 12,885,641,707.08	- 3,848,863,059.19	- 9,036,778,647.89
8074 Transit account - Transfer of Symbol - Serial Misreads between CP&R Systems	- 7,298,284.87	- 8,676,575.47	1,378,290.60
8075 Adjustment of U.S. Treasury check data	- 366,195,095.67	- 4,777,334,856.53	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		- 11,738.41
8871 Transit account - Statement of accountability (Department of Defense - Army)	768.30	768.30	

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER — Continued

Item	Balance September 30, 1988	Balance September 30, 1987	Net Change
8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts.....	- 2,234,052.53	1,229,043,975.68	- 1,231,278,028.21
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U.S. Disbursing Officers - not yet classified.....	- 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 ¹	- 3,264,606,305.02
Total liability accounts.....	2,109,292,081,335.49	1,948,788,000,510.41 ¹	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.

⁴ 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			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	\$341,478,077,051.93	FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	-----	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.1	\$207,880,216,853.02
INDIVIDUAL INCOME TAX, OTHER	0110	132,198,884,102.76	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.3	39,823,555.76
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	5081	1 33,421,709.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.11	12,928,600,364.12
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-72,486,547,655.11	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-511,950,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	-20,691,545.29	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.42	51,641.39
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	8,127,368.03	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		220,336,742,414.29
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	24,612,816.80	FEDERAL DISABILITY INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.17	-56,634,277.66	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.1	19,949,089,767.48
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.18	18,126,632.06	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.3	8,849,780.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	8,066,898.80	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.11	1,244,708,536.60
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	-23,894,841.50	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-48,450,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	1,305,495.08	TOTAL, FEDERAL DISABILITY INSURANCE		21,154,198,084.70
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	13,334,746.81	FEDERAL HOSPITAL INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	-15,119,050.84	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.1	56,199,570,207.95
TOTAL, INDIVIDUAL INCOME TAXES		401,181,069,450.87	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.3	-42,180,635.67
CORPORATION INCOME TAXES:			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	332,400,000.00
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	109,682,553,597.70	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.11	3,517,029,212.97
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-15,487,455,725.69	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE 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
TOTAL, INCOME TAXES		495,376,167,322.88			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	0130	0.00
TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.2	1,749,107,037.42
RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.21	-332,400,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-32,147,646.59
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	2,247,831,576.53
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	110,417,626.24
TOTAL, RAILROAD RETIREMENT ACCOUNTS		<u>3,742,808,593.60</u>
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		<u>305,093,217,877.84</u>
UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)		
	8042.1	6,178,000,000.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	18,310,382,525.45
RAILROAD UNEMPLOYMENT INSURANCE DEBT REPAYMENT TAXES, RAILROAD RETIREMENT ACCOUNT (97 STAT. 429)	8011.96	157,635,000.00
DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.5	195,418,543.13
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-257,614,493.30
TOTAL, UNEMPLOYMENT INSURANCE		<u>24,583,821,575.28</u>
OTHER RETIREMENT CONTRIBUTIONS:		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	2,615,493.12
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	101,475.23
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.1	4,411,288,635.03
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.3	89,433,676.12
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.21	121,876,077.10

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
OTHER RETIREMENT CONTRIBUTIONS-CONTINUED		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	\$32,812,561.47
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	303,681.26
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		<u>4,658,431,599.33</u>
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		<u>4,658,431,599.33</u>
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		<u>334,335,471,052.45</u>
EXCISE TAXES		
EXCISE TAXES	0152	15,985,843,876.36
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	175,684.71
WINDFALL PROFIT TAX	0154	416,982,869.00
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	292,261,810.00
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	6,105,280.00
RECOVERY FROM THE LEAKING UNDERGROUND STORAGE TANK TRUST FUND FOR REFUNDS OF TAXES (100 STAT. 1780, 1781)	3095	12,120.00
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	1,000,000.00
FEDERAL AID TO WILDLIFE RESTORATION FUND (31 USC 3513)	5029.1	126,534,068.00
DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))	5737	257,477,949.21
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-106,451,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-292,261,810.00
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	14,512,569,920.04
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-6,105,280.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	3,194,736,000.00
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.1	594,475,000.00
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.1	1,011,461,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, POST-CLOSURE LIABILITY 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		
TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)			MISCELLANEOUS TAXES		
	8147.2	\$161,999,569.00	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	\$1,211,906.79
REFUNDS OF TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND	20X8153	-12,120.00	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	16,974,975.39
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781)	8153.1	125,322,000.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	118,900,814.94
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203)	8175.1	74,038,000.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (5 APP. USC 762; 31 USC 1531)	5734	303,113.97
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.1	48,054,000.00	TOTAL, MISCELLANEOUS TAXES		<u>137,390,811.09</u>
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-901,270,884.59	RECEIPTS FROM MONETARY POWER		
TOTAL, EXCISE TAXES		<u>35,539,866,551.73</u>	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	17,163,237,068.29
ESTATE AND GIFT TAXES			TOTAL, RECEIPTS FROM MONETARY POWER		<u>17,163,237,068.29</u>
ESTATE AND GIFT TAXES	0153	7,784,444,513.11	FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-190,188,668.57	IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	400,602,620.16
TOTAL, ESTATE AND GIFT TAXES		<u>7,594,255,844.54</u>	APPLICATION FEES, IMMIGRATION LEGALIZATION (P.L. 99-603)	5086	189,278,917.99
CUSTOMS DUTIES			IMMIGRATION USER FEE (100 STAT. 3341-53, 3341-55)	5087	91,707,051.55
CUSTOMS DUTIES (SEE TABLE B)	0310	10,832,014,698.59	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		<u>681,588,589.70</u>
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-491,844,409.73	PATENT TRADEMARK AND COPYRIGHT FEES	0840	43,008.77
CUSTOMS USER FEE ACCOUNT (100 STAT. 310)	0831	786,983,906.74	TOTAL, PATENT TRADEMARK AND FEES		<u>43,008.77</u>
IMPORT DUTIES ON ARMS AND AMMUNITION (100 STAT. 3584-3586)	5137.2	12,309,642.00	REGISTRATION AND FILING FEES:		
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	4,732,529,890.56	REGISTRATION AND FILING FEES	0850	289,444,912.31
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOLACT (7 USC 1784)	5210	152,130,037.59	REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	1,336,276.62
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.1	30,000,000.00	SUBTOTAL, REGISTRATION AND FILING FEES		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.1	144,001,000.00	FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	57,767.31
TOTAL, CUSTOMS DUTIES		<u>16,198,124,765.75</u>	FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144)	5120.1	1,107,703.05
			FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070)	5122.1	2,455,707.50
			FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.1	281,527,611.48

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
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 ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419).....	5271	\$5,040,392.63
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B)).....	5270	\$534,601.89			
TOTAL, REGISTRATION AND FILING FEES		<u>576,464,580.16</u>	TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		<u>389,124,587.86</u>
FEES FOR LEGAL AND JUDICIAL SERVICES:			TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES.....		<u>389,124,587.86</u>
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS.....	0861	997,152.37			
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES.....		<u>997,152.37</u>	FINES, PENALTIES, AND FORFEITURES		
MISCELLANEOUS RETIREMENT CONTRIBUTIONS			FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	4,080,224.45
TOTAL, MISCELLANEOUS RETIREMENT CONTRIBUTIONS		<u>1,259,093,331.00</u>	TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		<u>4,080,224.45</u>
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:			FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	199,061,958.75
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.....	0869	41,635,889.97	TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		<u>199,061,958.75</u>
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	13,571,488.24	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....	1030	39,619,087.94
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES.....	0892	1.53	TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		<u>39,619,087.94</u>
USERS FEES FOR IRS RULING AND DETERMINATION (101 STAT. 1330-446, 447)	2411	18,254,307.59	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231).....	5015.1	228,260,948.42	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	82,497,293.41
FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT (100 STAT. 2754; 31 USC 3513)	5023	352,640.00	OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	5,208,026.59
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683)	5066.1	48,000.00	PROCEEDS FROM THE SALE OF FORFEITED OR SEIZED PROPERTY AND MONETARY INSTRUMENTS, UNITED STATES CUSTOMS SERVICE (98 STAT. 2986, 2987).....	5693.1	33,484,363.88
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B)).....	5070	5,676,096.59	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493).....	8789	6,214,198.89
FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86)).....	5073.1	40,546,815.07	TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		<u>127,403,882.77</u>
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	1,802,931.01			
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810).....	5125	6,876,241.68			
MIGRATORY BIRDS HUNTING STAMPS (100 STAT. 3584-3586).....	5137.1	17,101,683.62			
FEES, FINES, AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.1	9,957,151.51			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	-91,700.09	RECOVERIES UNDER MILITARY OCCUPATION	1125	\$12,596,429.30
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		-91,700.09	TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		12,596,429.30
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY: FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	25,130,378.48	GIFTS AND CONTRIBUTIONS		
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	62,431,521.07	CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	188,143.19
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	6,758,147.68	TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		188,143.19
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	111,550.00	GIFTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	17,669,586.13	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	227,200.70
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		112,101,183.36	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113)	5080	739,872.86
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	12,880,479.68	GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.42	1,000.00
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		12,880,479.68	GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.42	1,654.39
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES: FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	80,050,857.61	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	27,577.99
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	710,427.32	OTHER, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (31 USC 3513)	8025.3	50,000.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	247,746.75	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,926,673.59
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED			CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158)	8032.1	691,080.45
FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P.L. 98-473 (101284))	5041	93,559,361.32	DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	4,717,539.97
FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY (31 USC 3513)	5042.1	207,309,093.91	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959)	8040	68,763.25
DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5063	716,869.13	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	688,393.23
FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696, 1772-1774)	8145.3	42,047.09	GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED (98 STAT. 28)	8077	1,420.00
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321)	8365.31	625,920.25	CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	8078	12,319.48
GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.2	25,264,214.16	GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 966)	8080	52,125.00
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		408,526,537.54	CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321)	8094	3,443.45
TOTAL, FINES, PENALTIES, AND FORFEITURES		903,581,654.40	GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION (98 STAT. 1260)	8095	33,682.00
			GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION (86 STAT. 1272)	8112	725,482.00
			DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (98 STAT. 2283; 44 USC 2305)	8127.1	372,683.40

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED			GIFTS-CONTINUED		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455)	8167.2	\$2,064,418.81	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	\$83,377.60
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	142,459.03	DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	20,481,819.64
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065)	8203	1,584,851.85	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	147,476.23
GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	8243	3,500.00	GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	40,138.30
GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245	325,514.00	TOTAL, GIFTS		<u>46,097,396.99</u>
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	3,568,610.85	TOTAL, GIFTS AND CONTRIBUTIONS		<u>46,285,540.18</u>
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE 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 CONDITIONAL GIFT FUND (42 USC 219)	8253.1	205,789.00	REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-1,830,083.57
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.1	261,224.22	TOTAL, REFUNDS AND RECOVERIES		<u>-1,830,083.57</u>
CONTRIBUTIONS, DEPARTMENT OF EDUCATION	8258	7,620.00	TOTAL, MISCELLANEOUS RECEIPTS		<u>19,909,479,338.55</u>
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	25,000.00	TOTAL, BUDGET RECEIPTS		<u>908,953,364,875.90</u>
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL (94 STAT. 1549)	8279	20,000.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
GIFTS AND DONATIONS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.1	2,000.00	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	244,595.61
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION (94 STAT. 2999)	8298	365.81	INTEREST		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	390,795.19	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	4,169.50	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	1441	46,767,041.70
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 122287)	8569.1	953,849.50	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED, TREASURY (31 USC 3513)	1449	130,959,449.73
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	153,243.76	TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		<u>177,971,087.04</u>
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	10,701.42	INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	685,485.59	INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513)	1461	42,236,628.71
GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817)	8790.1	818,850.43	INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513)	1463.1	407,206,357.23
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	653,683.58	INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND, TREASURY (31 USC 3513)	1463.2	49,888,291.40
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	1,695,733.12			
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	774.67			
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	8886	105,535.95			
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	106,508.46			
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	41,918.31			
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	149,695.68			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED			RENT AND BONUSES FROM LAND:		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS- CONTINUED			RENT, INCLUDING BONUSES		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513)	1466	\$353,110,061.05	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513)	1811	\$11,062,828.96
INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	1468	117,898,662.17	TOTAL, RENT AND BONUSES FROM LAND		<u>11,062,828.96</u>
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		<u>970,340,000.56</u>	RENT OF LAND AND OTHER REAL PROPERTY:		
INTEREST ON PUBLIC DEPOSITS			METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION (31 USC 3513)	2463	300,691.86
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513)	1484	1,394,277,229.91	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5016	135,462.34
TOTAL, INTEREST ON PUBLIC DEPOSITS		<u>1,394,277,229.91</u>	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	-7,799,263.48
MISCELLANEOUS INTEREST COLLECTIONS:			RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5044	-16,195.54
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513)	1435	167,862,743.22	RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964)	5045	672,795.00
INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, LABOR (31 USC 3513)	1496	155,187,753.03	RENTS AND CHARGES FOR QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT (98 STAT. 1874)	5048	214,206.30
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	23,211,293.96	RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874)	5049	8,632,019.44
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	1,178,825.59	RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874)	5050	1,661,768.38
OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.29	1,724.63	RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874)	5051	6,513,812.96
OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.29	7,557.48	RENTS AND CHARGES FOR QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL (98 STAT. 1874)	5052	16,440.79
OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.29	129,409.74	RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION (64 STAT. 1262)	5053	26,795.44
OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.29	7,504.37	RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY (98 STAT. 1874)	5055	42,302.90
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	4,079,361.10	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3)	5090	4,700,880.39
INTEREST, OTHER (31 USC 1321)	8365.22	76,520,832.95	FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513)	5896.1	31,593,014.54
INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	30,821.50	OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513)	8365.32	251,756,917.51
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>428,217,827.57</u>	TOTAL, RENT OF LAND AND OTHER REAL PROPERTY		<u>298,451,648.83</u>
TOTAL, INTEREST		<u>2,970,806,145.08</u>	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513)	1840	17,084,738.45
DIVIDENDS AND OTHER EARNINGS			TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		<u>17,084,738.45</u>
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES, TREASURY (31 USC 3513)	1682	79,105,137.28	TOTAL, RENT, INCLUDING BONUSES		<u>326,599,216.24</u>
TOTAL, GAIN BY EXCHANGE		<u>79,105,137.28</u>			
TOTAL, DIVIDENDS AND OTHER EARNINGS		<u>79,105,137.28</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
ROYALTIES			SALE OF PRODUCTS-CONTINUED		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2039	\$76,345,425.49	COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	\$9,452,618.37
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	321,173,102.12	TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>843,993,999.31</u>
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 286)	5003.2	396,368,160.34	SALE OF MINERALS AND MINERAL PRODUCTS:		
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	5,697.02	SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513)	2230	652,817,577.86
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	105,830.25	TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		<u>652,817,577.86</u>
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		<u>793,998,215.22</u>	SALE OF POWER AND OTHER UTILITIES:		
TOTAL, ROYALTIES		<u>793,998,215.22</u>	SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)	2242	8,813,848.00
SALE OF PRODUCTS			SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513)	2245	61,000.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	84,880,627.15
NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513)	2221	440,944,706.16	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	89,827,535.02
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2229	104,964,278.03	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2249	30,478,100.00
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	8,382,719.81	SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	46,569,589.00
OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (31 USC 3513)	5015.3	450,431.13	SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	311,296,812.36
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155)	5091	6,798,832.01	OTHER, RECLAMATION FUND (31 USC 3513)	5000.28	96,730,847.72
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	162,234.06	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	96.33
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	21,037,000.00	MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256)	5228.1	113,994,576.36
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	29,174,211.41	REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50)	5230	50,378,009.89
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	58,606,466.28	POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.1	29,330,680.63
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	716,148.65	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	3,072,451.97
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A; 98 STAT. 1858)	5216	324,900.00	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334)	5656	40,278,568.60
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	50,002,898.46	TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>905,712,743.03</u>
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5882	8,052,025.37	SALE OF PUBLICATIONS AND REPRODUCTIONS:		
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	104,924,529.57	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2259	89,184.69
			TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>89,184.69</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SALE OF PRODUCTS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513)	2292	\$40,971,300.00	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)		
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	954.72	8546.1		\$38,024,198.25
COINAGE PROFIT FUND (31 USC 5111)	5811.1	3,353,792.11	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)		
COINAGE PROFIT FUND (31 USC 5111)	5811.2	59,280,882.85	8547		-53,734.89
PROCEEDS FROM SALE OF STATUE OF LIBERTY COINS (31 USC 5111; 99 STAT. 113)	5811.3	-4,056,252.15	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		99,550,677.53			10,854,043,013.05
TOTAL, SALE OF PRODUCTS		2,502,164,182.42	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED (31 USC 3513)		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			2429		49,025,242.06
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513)	2419.1	14,492,467.14	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)		
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513)	2419.2	7,363.45	5018		8,647,113.45
CHARGES FOR MEDICAL SERVICES, VETERANS ADMINISTRATION (100 STAT. 376)	2431	118,750,574.69	TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513)	5017.1	7,693,332.70			57,672,355.51
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE (22 USC 3711, 3721)	5190.1	112,765,083.99	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY	5226	1,233,650,839.86	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)		
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255)	5227.1	472,080,506.40	8101		2,090,788.36
RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION (99 STAT. 373)	5250	52,040,000.00	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	8,765.75			2,090,788.36
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.5	7,963,134,771.95	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	792,612,866.42	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))		
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.9	42,201,796.34	2441		5,954.52
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,850,000.00	2442		60,535.79
FEES AND CHARGES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.2	6,489.96	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)		
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 1323)	8208	4,777,691.04	8015		82,472,766.60
			8137		1,042,730.68
			TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		
					83,581,987.59

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES:			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	\$65,949.00	DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	\$93,853,584.35
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		<u>65,949.00</u>	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	172,517.12
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:			PROPRIETARY RECEIPTS, SOLDIERS' AND ARMEN'S HOME (31 USC 3513)	8930.5	5,043,023.06
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		<u>1,076,272,152.17</u>
FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805)	2466	1,629.11	FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
LAND AND WATER CONSERVATION FUND, 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, COMMERCE (44 USC 1307)	2252	14,668,531.07
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	17,381,957.38	CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563)	2473	220,172,747.96
NATIONAL FOREST FUND RECEIPTS (31 USC 3513)	5008.1	134,495,028.01	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	52,000.00
DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEES, NATIONAL PARK SERVICE (97 STAT. 329)	5076	314,615.00	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	80,145.05
FEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277)	5078	11,203,798.31	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.1	18,652,337.09
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	2,108,293.73	LICENSING AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY (101 STAT. 1329-199)	5293	292,544.15
RECREATION, ENTRANCE AND USE FEES, NATIONAL PARK SERVICE (101 STAT. 1330-264-1330-267)	5107	50,331,903.38	USER FEES - SMALL AIRPORTS (98 STAT. 2992, 2993 AND 100 STAT. 3341-311)	5694	418,921.78
RECREATION, ENTRANCE AND USE FEES, BUREAU OF LAND MANAGEMENT (101 STAT. 1330-264-1330-267)	5108	937,158.62	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	296,334,400.04
RECREATION, ENTRANCE AND USE FEES, BUREAU OF RECLAMATION (101 STAT. 1330-264-1330-267)	5109	123,989.70	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513)	8069.1	4,823,592.83
FEES COLLECTED, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659)	5121.1	817,551.00	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	44,506,685.57
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	14,530,129.43	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	8073	21,162,987.77
ENTRANCE FEES, REFUGE UNITS (100 STAT. 3584-3586)	5137.3	923,347.19	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513)	8167.1	116,509.25
PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	5172	8,633,907.70	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	311,250.00
NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513)	5201.1	293,294,489.58	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B)	8214	3,508,874.73
RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	3,605,404.87	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	7,287,092.71
NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513)	5208.1	609,777.13	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	164,579.96
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 98-473 DTD. 10/12/84; TITLE 111, SEC. 320)	5219	5,609,647.27	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B)	8226	2,948,131.61
RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523)	5285	-44,828.79	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	91,237.11
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	625,178.87	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633)	8232	3,213,375.09
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	39,000.00			
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	266,856.41			
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	421,571,053.26			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			SALE OF GOVERNMENT PROPERTY-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF OTHER REAL PROPERTY-CONTINUED		
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)			OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)		
	8265	\$471,561.00		5254.2	\$42,955,898.75
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)			TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)		
	8287	439,892.61		5254.3	-36,681,000.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)			TOTAL, SALE OF OTHER REAL PROPERTY		
	8502	11,032,625.71			<u>45,581,805.55</u>
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)			SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
	8502.5	2,236,532.35	SALE OF ORDNANCE MATERIAL, ARMY (31 USC 725C)		
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972)				2641	6,548.71
	8562	73,389.00	PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)		
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))				2642	21,756.13
	8575	126,499,366.50	ROTATION RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)				5245.2	-10,000.00
	8741	15,000.00	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)		
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703)				8242	8,964,274,639.54
	8862	154,083,069.13	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		
TRANSFER OF TOLLS FROM THE SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)					<u>8,964,292,944.38</u>
	8863.3	10,447,520.54	SALE OF SCRAP AND SALVAGE MATERIALS:		
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES			SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513)		
		<u>944,104,900.61</u>		2651	72,410,660.40
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		
		<u>13,017,831,146.29</u>			<u>72,410,660.40</u>
SALE OF GOVERNMENT PROPERTY			TOTAL, SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:					<u>9,072,663,961.36</u>
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA, INTERIOR (31 USC 3513)			SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)		
	2611	285.00		5000.29	-8,965,798.29
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))			SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)		
	5128	-2,373,947.00		5133	1,364,084.79
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)				5881	350,512.97
	5881	350,512.97	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)				8565	3,413.56
	8565	3,413.56	TOTAL, SALE OF PUBLIC DOMAIN		
		<u>-9,621,448.97</u>	SALE OF OTHER REAL PROPERTY:		
SALE OF OTHER REAL PROPERTY:			SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)		
	2621	1,250,930.00	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)		
SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)				5005.2	36,743,338.80
	5151.1	1,312,638.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REALIZATION UPON LOANS AND INVESTMENTS			RECOVERIES AND REFUNDS-CONTINUED		
REPAYMENT OF FOREIGN LOANS:			MISCELLANEOUS RECOVERIES AND REFUNDS:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513)	2868	\$35,404,216.03	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION, TREASURY (31 USC 3513)	3099	\$6,940,168.22
TOTAL, REPAYMENT OF FOREIGN LOANS		<u>35,404,216.03</u>	GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513)	3210	280,172,332.77
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513)	3220	795,139,575.60
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2889	68,746,297.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO LOAN REPAYMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991)	8143.1	2,453,000.00
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		<u>68,746,297.00</u>	RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.4	55,611,457.42
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:			TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>1,140,316,534.01</u>
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2915	80,658,817.24	TOTAL, RECOVERIES AND REFUNDS		<u>1,551,925,852.22</u>
REPAYMENTS OF LOANS FROM LOCAL EDUCATIONAL AGENCIES, ENVIRONMENTAL PROTECTION AGENCY (100 STAT. 2990-2991)	2917	-12,219.58	RECEIPT CLEARING ACCOUNTS		
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	433,939,459.45	UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	-850,017.45
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	2950	29,769,834.95	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	2,376,767.60
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	90,440,955.24	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.1	-24,328.87
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	2968	70,151,618.50	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.6	143,776.02
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	6,010,639.56	PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY	F3845.8	-1,520.01
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		<u>710,959,105.36</u>	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.10	-387,089.01
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		<u>815,109,618.39</u>	PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE	F3845.11	-1,067.98
RECOVERIES AND REFUNDS			PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.12	13,937.74
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:			PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.14	142,698.96
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513)	3019	26,192,545.10	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.16	249,646.10
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		<u>26,192,545.10</u>	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.18	-34,334.77
RECOVERIES UNDER FOREIGN AID PROGRAMS:			PROCEEDS OF SALES, PERSONAL PROPERTY, FOREIGN AGRICULTURAL SERVICE	F3845.29	-36,331.05
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513)	3041	385,416,773.11	PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	F3845.44	-149,864.07
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		<u>385,416,773.11</u>	BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-151,330,051.56
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878	-13,336,558.45
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.1	-372,713.60
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.2	-1,265,498.18
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.3	997,516.70
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.4	-105,274.61
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.5	49,794.38
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.6	267,169.27
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.7	115,553.58
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.8	-1,181,959.00
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.9	28,117,229.33
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.10	41,992.06
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.11	11,393,464.13
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.12	-7,220,603.42

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 (SUSPENSE), (31 USC 3513)	F3879.9	\$658,348.23
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.14	4,981.41	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.10	2,365,967.47
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.15	5,709.62	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.11	-430,577.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.16	1,872,259.56	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.12	-1,438,566.08
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.17	18.96	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.13	21,158.19
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.18	23.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.14	26,555.80
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.19	.35	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.15	-18,841.54
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.20	712,604.37	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.16	9,557.96
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.21	1,314,764.45	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.17	9,794.29
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.22	-870,559.72	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.18	-374,400.01
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.31	-2,924,194.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.19	71,001.25
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.32	-5,713.35	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.20	826,931.30
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.33	-400.32	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.22	-52,729.61
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.35	4,086,600.17	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.24	1,036.67
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.36	540,024.03	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.25	231,478.16
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.38	-1,792.27	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.29	174,334.29
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.39	63,929.52	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.33	-94,324.34
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.40	67,263.63	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.35	143,523.61
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.42	341,108.32	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.38	41,919.30
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.43	28,394.19	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.39	-85,620.60
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.44	-901,477.09	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.44	-108,330.83
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.46	-234,433.59	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.55	85.10
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.47	-89,393.48	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.64	-19,668.63
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.48	-148,806.61	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.70	64,908.22
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.49	-247,526.91	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.71	-153,038.48
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.50	-617,007.23	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.73	-116,476.68
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.51	-125,456.96	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.99	794,928.08
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.52	4,087.59	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.116	736,079.19
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.53	56,147.42	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.117	174,974.06
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.54	-138,345.02	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.126	-16,184.70
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.56	-56,332.40			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.59	170,115.21			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.64	290,449.39			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.70	-51,859.20			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.71	-2,314.00			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.73	2,448,795.81			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.98	29.19			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.99	-1,287,976.97			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.116	-543,930.60			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.117	1,280,742.77			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.126	10,000.00			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879	63,597,746.57			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.1	340,988.38			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.2	-10,237,078.65			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.3	22,770,338.06			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.4	-734,581.46			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.5	-14,671.86			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.6	-4,339,093.91			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.7	584,733.50			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.8	247,486.15			

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		
UNDISTRIBUTED 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
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.129	814.40	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.43	-1,316.92
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880	1,826,708.89	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.44	-19,855.75
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT	F3880.1	3,044,771.23	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.46	-993.60
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.2	451,362.18	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.47	-9,252.55
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.3	-548,013.96	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.49	-100.77
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.4	-8,717,926.49	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.51	-600.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.5	7,491.94	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.55	-2,149.74
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.6	-183,620.77	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (31 USC 3513)	F3880.59	-1,245.20
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.7	688,168.41	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.64	1,061,766.78
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	376,436.60	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.70	195,927.35
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.9	-139,677.42	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.71	5,524.04
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.10	-14,858.80	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.90	320,238.34
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.11	227,738.33	THRIFT SAVINGS PLAN CLEARING ACCOUNT, DEFENSE (31 USC 3513)	F3886	-753,769.23
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.12	398,313.57	DEPOSITS AND TRANSFERS FOR THE FEDERAL RETIREMENT THRIFT INVESTMENT BOARD, CENTRAL INTELLIGENCE AGENCY (31 USC 3513)	F3890	1,099,674.66
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	961,406.98	TOTAL, RECEIPT CLEARING ACCOUNTS		<u>-49,765,944.93</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	-33,426.79	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>31,080,437,529.57</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.16	5,887.14	RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.17	-1,597.87	MISCELLANEOUS INTEREST COLLECTIONS:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.18	29,155.76	INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (97 STAT. 98)	1498.10	836,040,387.39
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	8,828.43	INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL DISABILITY INSURANCE TRUST FUND (97 STAT. 98)	1498.20	79,891,437.09
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	346,804.40	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>915,931,824.48</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.21	310,732.46	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		<u>915,931,824.48</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.22	14,428.95			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	4,840.27			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.32	-950.00			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.35	-10,878.34			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.36	6,604.49			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	1,015,803.49			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	-94,699.34			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			INTEREST-CONTINUED		
INTEREST			INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES- CONTINUED		
INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES: CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	\$1,189,293.00	INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	\$8,236,062.35
TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES		<u>1,189,293.00</u>	INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	2,760.21
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	68,382,065.91
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION (99STAT. 1491-1493; SEC. 901(B), 901(D))	1350	600,008.57	TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		<u>19,123,531,029.84</u>
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	164,184,083.55	MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	575,465,339.66	INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION (31 USC 3513)	1491	72,907,708.59
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	35,342,073.68	EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86))	5073.2	3,636,591.47
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	1357	8,764,764.54	UNREALIZED DISCOUNT, UNITED STATES TRUSTEE SYSTEM FUND (99-554 (10/27/86))	5073.21	397,376.14
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION (97 STAT. 339)	1362	64,771.20	EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND (96 STAT. 1133)	5075.2	3,241.88
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, FEDERAL SHIP FINANCING FUND, MARITIME ADMINISTRATION (46 USC 1271)	1366	25,168,852.91	EARNINGS ON INVESTMENTS, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980)	5119.2	858,715.08
INTEREST ON LOANS TO THE RAILROAD RETIREMENT BOARD (97 STAT. 431, 433 AND 434)	1377	227,620,946.04	UNREALIZED DISCOUNT, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980)	5119.21	129,637.60
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	947,622,811.89	EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND (43 USC 1842)	5120.2	98,778.33
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	15,704,226.06	UNREALIZED DISCOUNT, FISHERMEN'S CONTINGENCY FUND (43 USC 1842)	5120.21	50,119.12
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681)	1405	37,217,407.05	EARNINGS ON INVESTMENTS, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659)	5121.2	46,680.86
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	711,483,660.00	UNREALIZED DISCOUNT, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659)	5121.21	3,165.19
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	51,987,073.54	EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND (16 USC 9711)	5122.2	48,583.70
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	2,899,882.63	UNREALIZED DISCOUNT, FOREIGN FISHING OBSERVER FUND (16 USC 9711)	5122.21	65,550.81
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	15,227,655,658.42	EARNINGS ON INVESTMENTS, FISHERIES PROMOTIONAL FUND (100 STAT. 3720)	5124.2	58,432.00
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	300,299,747.30	UNREALIZED DISCOUNT, FISHERIES PROMOTIONAL FUND (100 STAT. 3720)	5124.21	173,776.36
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	1422	5,408,003.20	EARNINGS ON INVESTMENTS, OFFSHORE OIL POLLUTION COMPENSATION FUND (43 USC 1812)	5167.2	14,732,913.85
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	5,791,690.57	EARNINGS ON INVESTMENTS, DEEPWATER PORT LIABILITY FUND (33 USC 1517F)	5170.2	918,395.07
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	158,559,919.04	EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.2	2,194,346.74
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	2,207,000.00	EARNINGS ON INVESTMENTS, NUCLEAR WASTE DISPOSAL FUND (42 USC 10222)	5227.2	179,763,741.71
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	256,988,629.60	UNREALIZED DISCOUNT, NUCLEAR WASTE DISPOSAL FUND (42 USC 10222)	5227.21	8,140,642.13
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	285,873,591.92	EARNINGS ON INVESTMENTS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.2	281,533.35
			UNREALIZED DISCOUNT, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.21	-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			CONTRIBUTIONS		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			CONTRIBUTIONS TO INSURANCE PROGRAMS:		
EARNINGS ON INVESTMENTS, POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.2	\$393,508.84	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	\$25,418,000,000.00
UNREALIZED DISCOUNT, POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.21	-91,094.86	PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.6	1,124,979,662.18
EARNINGS ON INVESTMENTS, CUSTOMS FORFEITURES FUND (98 STAT. 2986, 2987)	5693.2	8,367.96	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	5,784,350,767.28
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>284,679,534.71</u>	FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)	8006.43	789,816.00
TOTAL, INTEREST		<u>19,409,399,857.55</u>	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	293,458,980.99
INTERCHANGE RECEIPTS			FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	8011.7	242,000,000.00
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:			FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499)	8042.10	216,069,531.56
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.3	2,851,273,000.00	FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.3	10,285,000,000.00
ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.9	-227,620,946.04	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.1	141,409,738.00
PAYMENTS FROM THE GENERAL FUND, RAILROAD RETIREMENT BOARD (31 USC 3513; 97 STAT. 438)	8010.11	4,000,000.00	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	3,293,861.22
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	15,391,076.88	FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.5	15,572,313,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.6	41,964.05	EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.7	32,792,950.85
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	502,921.08	REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	41,273,932.02
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:			PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	10,251.95
TOTAL, INTERCHANGE RECEIPTS		<u>2,643,588,015.97</u>	FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	264,938,713.06
			TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		<u>59,420,681,205.11</u>
			MISCELLANEOUS CONTRIBUTIONS:		
			GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	1,850,000.00
			CONTRIBUTIONS, VETERANS ADMINISTRATION (31 USC 3513)	8133.2	180,893,068.75
			INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.5	125,055,348.43
			AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (B-11468))	8365.1	11,327,395.60

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			RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.3	\$68.60
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.3	\$3,825,137.87			
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			
TOTAL, CONTRIBUTIONS		59,769,784,529.78	RECEIPT CLEARING ACCOUNTS		
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885	-6,354,570.20
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.1	-39,936,315.77
CHARGES FOR SERVICES TO TRUST FUNDS	2414	45,666.71	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE	F3885.3	53,050.60
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	446,365,610.50	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.5	3,732,251.00
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		446,411,277.21	TOTAL, RECEIPT CLEARING ACCOUNTS		-42,505,584.37
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		446,411,277.21	TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		84,583,824,346.08
REALIZATION UPON LOANS AND INVESTMENTS			UNDISTRIBUTED OFF-SETTING RECEIPTS		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:			MISCELLANEOUS INTEREST COLLECTIONS:		
REPAYMENT OF LOANS OR ADVANCES TO THE FEDERAL UNEMPLOYMENT ACCOUNT	2871.2	2,271,000,000.00	INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513)	1493	1,387,388.11
TOTAL, REPAYMENT OF LOANS OR TO TRUST FUNDS		2,271,000,000.00	EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	828,101,125.87
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		2,271,000,000.00	EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395J)	8005.2	5,137,231,696.83
MISCELLANEOUS RECOVERIES AND REFUNDS			INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	31,408,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, REIMBURSEMENT FROM THE PANAMA CANAL COMMISSION (31 USC 3513)	3099.5	85,582,578.64	EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	6,758,337,031.40
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)	3102.1	563,588.51	EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	657,265,004.52
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.2	14.19	EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	16,679.33
			EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1)	8010.1	41,533,596.56
			INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.18	-31,408,000.00
			EARNING ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT (45 USC 231N(E))	8011.1	559,130,039.09
			EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 231N(E))	8012.1	3,758,374.62
			INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	3,283.39
			EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (22 USC 2902)	8025.2	1,496,969.08
			EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.2	559,986.11
			EARNINGS ON INVESTMENTS, FOREST AND RANGELAND RESEARCH (16 USC 1643B)	8034.2	9,079.26

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
UNREALIZED DISCOUNT, FOREST AND RANGELAND RESEARCH (16 USC 1643B).....	8034.21	-\$6,204.02	EARNINGS ON INVESTMENTS, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641).....	8146.2	\$2,721,562.82
EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND (42 USC 1104).....	8042.2	2,341,375,745.35	UNREALIZED DISCOUNT, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641).....	8146.21	88,499.69
EARNINGS ON INVESTMENTS, REFORESTATION TRUST FUND (16 USC 1606(A)).....	8046.2	660,987.86	EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021).....	8147.3	27,487,467.17
UNREALIZED DISCOUNT, REFORESTATION TRUST FUND (16 USC 1606(A)).....	8046.21	246,016.21	UNREALIZED DISCOUNT, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021).....	8147.21	6,355,951.06
EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212).....	8052.2	7,637.50	EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).....	8150.2	16,181,219.92
EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451).....	8060.2	9,489.81	EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....	8153.2	-7,185,075.60
EARNINGS ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287).....	8063.2	370.00	UNREALIZED DISCOUNT, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....	8153.21	10,406,988.69
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (10 USC 1331).....	8097.2	4,449,721,467.55	EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY (22 USC 2697(F)).....	8167.4	85,052.16
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND (98 STAT. 2568).....	8098.2	46,355,043.91	UNREALIZED DISCOUNT, UNITED STATES INFORMATION AGENCY (22 USC 2697(F)).....	8167.21	-122,231.00
EARNINGS ON INVESTMENTS, HIGHWAY TRUST FUND (23 USC 120).....	8102.2	1,192,733,064.21	UNREALIZED DISCOUNT, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....	8175.21	3,508,696.48
EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742).....	8103.2	892,625,997.42	EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES (38 USC 5101-5228).....	8180.2	2,624,558.80
EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376).....	8110.2	10,463,759.41	EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103).....	8186.2	357,785,188.88
UNREALIZED DISCOUNT, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376).....	8110.21	567,534.37	EARNINGS ON INVESTMENTS, NATIONAL INSTITUTE OF BUILDING SCIENCE (98 STAT. 1383, 1384).....	8222.2	626,371.74
EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E)).....	8115.2	192,853.54	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS FOR DISASTER RELIEF (42 USC 5201).....	8244.2	37,130.63
UNREALIZED DISCOUNT, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E)).....	8115.21	3,221.24	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219).....	8249.2	7,425.60
EARNINGS ON INVESTMENTS, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....	8130.2	961,074.74	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219).....	8254.2	231,148.18
UNREALIZED DISCOUNT, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....	8130.21	164,137.99	INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND (P.L. 99-591).....	8281.2	2,673,700.07
EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).....	8132.2	981,984,417.18	UNREALIZED DISCOUNT, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND (P.L. 99-591).....	8281.21	161,196.12
EARNINGS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....	8134.2	346,251.25	EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82).....	8282.2	386,867.59
UNREALIZED DISCOUNT, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....	8134.21	-20,587.03	UNREALIZED DISCOUNT, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82).....	8282.21	6,530.31
EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348(C)).....	8135.4	15,599,756,643.04	EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009).....	8296.2	4,158,305.35
INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL FINANCING BANK OBLIGATIONS, CIVIL SERVICE RETIREMENT DISABILITY FUND (5 USC 8348C; 31 USC 3513).....	8135.25	1,748,096,134.48	UNREALIZED DISCOUNT, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009).....	8296.21	349,856.57
EARNINGS ON INVESTMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991).....	8143.2	114,075.07	EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS (31 USC 1321).....	8365.2	19,030,947.36
UNREALIZED DISCOUNT, ASBESTOS TRUST FUND (100 STAT. 2990-2991).....	8143.21	220,834.02	UNREALIZED DISCOUNT, INDIAN TRIBAL FUNDS (31 USC 1321).....	8365.21	13,711,138.17
EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 696; 1772-1774).....	8145.2	61,660,852.33	EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327).....	8366.2	1,904,515.80
UNREALIZED DISCOUNT, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.21	50,997,210.06	UNREALIZED DISCOUNT, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327).....	8366.21	-534,005.97
			EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524).....	8501.2	411.17
			EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (15 USC 1524).....	8503.2	2,066.74
			EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M)).....	8548.2	1,520.83

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
UNREALIZED DISCOUNT, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M))	8548.21	-\$1,400.83	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	\$1,804,000,000.00
UNREALIZED DISCOUNT, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	1,275.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	3,716,000,000.00
INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87)	8569.2	148,529.24	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	355,000,000.00
UNREALIZED DISCOUNT, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87)	8569.21	-10,204.43	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.1	18,382,343,840.00
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	130,162.51	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.2	5,003,267,067.03
UNREALIZED DISCOUNT, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.21	4,051.56	CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.8	29,314.73
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	175,332.05	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	152,000.00
UNREALIZED DISCOUNT, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.21	2,013.72	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	62,382,449.90
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	250,574.28	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		29,323,174,671.66
UNREALIZED DISCOUNT, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.21	3,918.63	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY (98 STAT. 816, 817)	8790.2	28,441.15	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.22	1,735,984,316.97
EARNINGS ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, STATE (22 USC 809, 1046)	8822.2	18,960.03	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.23	1,968,684,000.00
UNREALIZED DISCOUNT, CONDITIONAL GIFT FUND, GENERAL, STATE (22 USC 809, 1046)	8822.21	-9,452.50	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		3,704,668,316.97
EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.2	54,216,834.43	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
UNREALIZED DISCOUNT, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.21	-11,217,992.39	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	1820	270,108,065.51
EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.2	6,531,161.81	LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.7	859,761,232.46
UNREALIZED DISCOUNT, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.21	-386,527.74	HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5140	150,000,000.00
EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	7,553.99	TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		1,279,869,297.97
INTEREST, TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION (20 USC 101; 31 USC 3513)	8893.2	10,000.00			
EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	43,785.00			
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	236,419.07			
UNREALIZED DISCOUNT, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.21	68.75			
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	-1,779.19			
UNREALIZED DISCOUNT, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.21	1,799.92			
INTEREST 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

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS: ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....	2020	\$2,267,821,971.45
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS.....		<u>2,267,821,971.45</u>
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		<u>78,473,252,553.91</u>

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
¹ Represents Internal Revenue Service transfers during Fiscal Year 1988 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:		
<u>Designations</u>	<u>No. Designated</u>	<u>Amount</u>
\$ 1.00	12,235,800	\$ 12,235,800
\$ 2.00	10,593,992	21,185,909
Totals	<u>22,829,792</u>	<u>\$ 33,421,709</u>

TABLE B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1988	District and Port of Collection	Duties Fiscal Year 1988
Portland, Maine:		Miami, Florida:	
Portland	15,564,399.44	Miami	204,492,756.44
Bangor	1,464,771.89	Key West	1,103.53
Eastport	8,702.70	Port Everglades	26,482,303.14
Jackman	1,687,557.39	West Palm Beach	8,342,556.44
Vanceboro	1,281.11	Fort Pierce	—
Houlton	8,607,418.17	Miami International Airport	3,963,435.40
Fort Fairfield	31,965.73	St. Croix, Virgin Islands	20,581.36
Van Buren	25,725.82	Charlotte Amalie, Virgin Islands	141,455.39
Madawaska	97,005.07	Freeport, Bahama	53,798.78
Fort Kent	37,882.05	Nassau, Bahama	134,684.94
Bar Harbor	1,017.99	Bermuda	163,939.77
Calais	8,283,234.85	Puerto Rico	- 82,099.65
Limestone	2,892.08	Total, District	243,714,515.54
Bridgewater	46,338.75		
Portsmouth, New Hampshire	14,906,373.29		
Belfast	53.18	Mobile, Alabama:	
Total, District	50,766,619.51	Mobile	22,827,440.57
		Gulfport, Mississippi	1,931,066.69
		Pascagoula, Mississippi	7,177,937.03
		Birmingham, Alabama	3,802,369.58
		Huntsville, Alabama	8,089,834.06
		Total, District	43,828,647.93
St. Albans, Vermont:			
St. Albans	17,938,870.30	New Orleans, Louisiana:	
Richford	91,759.31	Morgan City, Louisiana	25,267,764.77
Beecher Falls	128,673.76	New Orleans, Louisiana	161,067,248.70
Burlington	167,586.49	Little Rock, Arkansas	1,435,742.68
Derby Line	5,150,013.28	Baton Rouge, Louisiana	12,716,958.35
Norton	5,707,045.96	Memphis, Tennessee	115,943,523.98
Highgate Springs/Alburg	17,697,622.76	Nashville, Tennessee	47,419,458.88
Total, District	46,881,571.86	Chattanooga, Tennessee	16,218,757.61
		Gramercy	6,026,445.55
		Greenville, Mississippi	14,688.35
		Vicksburg, Mississippi	126,424.37
		Knoxville, Tennessee	2,163,576.32
		Lake Charles, Louisiana	7,472,317.50
		Shreveport - Bossier City, Louisiana	2,265,706.30
		Federal Express Courier	21,912,914.37
		Total, District	420,051,527.73
Boston, Massachusetts:			
Boston	505,981,349.53	Port Arthur, Texas:	
Springfield	2,014,819.80	Port Arthur	17,552,240.02
Worcester	3,259.63	Beaumont, Orange	2,594,990.39
Gloucester	5,200.28	Total, District	20,147,230.41
New Bedford	2,507.39		
Fall River	680.00		
Salem	3,768.30	Laredo, Texas:	
Bridgeport, Connecticut	29,746.47	Brownsville	37,623,905.40
Hartford, Connecticut	41,603,306.15	Del Rio	4,600,902.21
New Haven, Connecticut	66,908.39	Eagle Pass	15,569,260.16
New London, Connecticut	10,278.28	Laredo	95,395,441.29
Lawrence	688.62	Hidalgo	45,619,432.19
Logan Airport	19,459,699.26	Rio Grande City	950,897.87
Total, District	569,182,212.10	San Antonio	4,570,325.69
		Progresso	3,435,830.18
		Roma	364,862.19
		Midland International Airport	10,427.08
		Total, District	208,141,284.26
Providence, Rhode Island:			
Providence	52,271,740.21	El Paso, Texas:	
Total, District	52,271,740.21	El Paso, Texas	84,013,355.16
		Presidio, Texas	1,557,171.78
		Fabens, Texas	2,515.47
		Columbus, New Mexico	402,710.64
		Albuquerque, New Mexico	693,893.71
		Total, District	86,669,646.76
Ogdensburg, New York:			
Ogdensburg	3,158,280.56		
Massena	4,129,784.67		
Fort Covington	—		
Alexandria Bay	30,616,911.89		
Champlain-Rouses Points	94,291,842.48		
Trout River	4,476,763.30		
Total, District	136,673,582.90		
Tampa, Florida:			
Tampa	81,291,652.73		
Jacksonville	255,187,968.98		
Fernandina Beach	775,265.39		
Boca Grande	19,579.10		
Orlando	7,081,122.37		
St. Petersburg	1,260,076.74		
Port Canaveral	14,769,308.93		
Panama City, Florida	657,373.62		
Pensacola, Florida	95,038.37		
Port Manatee	12,570.31		
Southwest Florida - Fort Myers	597,460.84		
Total, District	361,747,417.38		

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

District and Port of Collection	Duties Fiscal Year 1988	District and Port of Collection	Duties Fiscal Year 1988
Anchorage, Alaska:		Houston, Texas:	
Juneau	144,060.47	Houston	353,083,830.46
Ketchikan	151,355.14	Texas City	—
Skagway	28,050.25	Houston International Airport	16,225,598.73
Alcan	186,605.49	Galveston	22,688,818.36
Wrangell	603.05	Freeport	3,511,444.18
Dalton Cache	10,032.97	Corpus Christi	13,975,495.92
Valdez	3,298,393.65	Lavaca	87,259.29
Fairbanks	83,551.03	Total, District	409,572,446.94
Sitka	6,806.95		
Pelican	—		
Anchorage	5,640,349.94	Buffalo, New York:	
Total, District	9,549,808.94	Buffalo-Niagara Falls	277,673,953.86
		Rochester	9,404,539.99
		Oswego	385.44
		Syracuse	122,005.29
		Utica	5,237.73
		Total, District	287,206,122.31
Honolulu, Hawaii:		New York, New York:	
Honolulu	42,254,474.81	New York	1,786,555,950.00
Hilo	25,425.27	Albany	9,080,467.54
Kahului	72,979.90	Total, District	1,795,636,417.54
Nawiliwili-Port Allen	2,142.36		
Honolulu International Airport	2,370,144.72	New York, New York:	
Total, District	44,725,167.06	John F. Kennedy Airport	1,720,813,562.13
		Total, District	1,720,813,562.13
Great Falls, Montana:		Newark, New Jersey:	
Raymond	609,950.77	Newark	401,587,088.46
Eastport, Idaho	8,868,445.09	Perth Amboy	5,806,548.01
Salt Lake City, Utah	8,732,436.15	Total, District	407,393,636.47
Great Falls	1,696,573.67		
Butte	343,711.58	Philadelphia, Pennsylvania:	
Turner	2,086.44	Philadelphia	289,476,346.19
Denver, Colorado	39,146,403.11	Chester	22,176,510.66
Porthill, Idaho	80,659.20	Wilmington, Delaware	51,911,426.36
Scoby	2,780.48	Pittsburgh	18,003,861.27
Sweet Grass	9,446,737.97	Wilkes-Barre / Scranton	3,358,926.85
Whitetail	145.46	Harrisburg	33,830,980.45
Piegan	11,973.28	Allentown	8,889,946.58
Opheim	3,284.97	Total, District	427,647,998.36
Roosville	122,312.90		
Morgan	22,127.48	Baltimore, Maryland:	
Whitlash	8,811.34	Annapolis	—
Del Bonita	148,385.85	Baltimore	484,086,308.96
Vancouver, Canada	92,610.36	Total, District	484,086,308.96
Calgary, Canada	42,677.57		
Edmonton, Canada	7,293.05	Norfolk, Virginia:	
Natrona County Airport	454.57	Norfolk	173,949,380.06
Total, District	69,389,861.29	Newport News	13,831,297.29
		Richmond-Petersburg	50,699,893.13
		Charleston, West Virginia	635,793.84
		Total, District	239,116,364.32
Pembina, North Dakota:		Washington, D.C.:	
Pembina	19,336,503.69	Washington, D.C.	18,329,535.30
Noyes, Minnesota	9,934,291.41	Alexandria, Virginia	1,006,426.23
Portal	16,528,794.94	Total, District	19,335,961.53
Neche	344,144.87		
Saint John	22,242.57	Wilmington, North Carolina:	
Northgate	35,456.74	Wilmington	42,607,524.63
Walhalla	158,150.10	Winston-Salem	22,902,510.78
Hannah	1,622.04	Durham	23,931,735.19
Sarles	11,189.75	Beaufort-Morehead City	515,175.83
Ambrose	337.59	Charlotte	56,915,895.91
Fargo	69,955.38	Total, District	146,872,842.34
Antler	6,622.22		
Sherwood	8,441.15		
Hansboro	11,925.53		
Maida	27,003.05		
Fortuna	112,341.88		
Westhope	13,688.84		
Noonan	130,216.66		
Carbury	13,363.41		
Dunseith	1,256,596.11		
Warroad, Minnesota	361,782.35		
Baudette, Minnesota	2,439.12		
Pinecreek, Minnesota	33,822.62		
Roseau, Minnesota	948,505.54		
Winnipeg, Canada	9,349.23		
Total, District	49,378,786.79		

TABLE B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS—Continued 37

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	394,666,284.13
Georgetown	134,827.40	Tacoma	199,948,224.41
Greenville-Spartansburg	19,558,416.45	Aberdeen	474.56
Columbia	2,149,995.47	Blaine	50,032,231.31
Total, District	310,134,091.65	Bellingham	1,464,927.14
		Everett	87,848.13
Savannah, Georgia:		Port Angeles	183,051.82
Brunswick	20,217,538.25	Port Townsend	1,329.85
Savannah	200,385,941.35	Sumas	24,469,020.39
Atlanta	161,659,417.02	Anacortes	1,613,489.05
Total, District	382,262,896.62	Nighthawk	189.20
		Danville	39,670.72
Dallas, Texas:		Ferry	2,123.87
Dallas, Fort Worth, Texas	163,647,756.17	Friday Harbor	106,462.62
Amarillo, Texas	165,100.84	Boundary	350.54
Lubbock, Texas	379,204.69	Laurier	63,363.35
Oklahoma City, Oklahoma	4,787,429.18	Point Roberts	49,025.17
Tulsa, Oklahoma	4,099,254.69	Oroville	1,141,428.89
Austin, Texas	1,972,008.88	Frontier	391,660.06
Total, District	175,050,754.45	Spokane	322,589.62
		Lynden	1,529,004.13
San Diego, California:		Metaline Falls	674,534.08
San Diego	15,101,973.03	Olympia	13,454.00
Andrade	47,078.09	Seattle-Tacoma Airport	36,015,629.39
Calexico	19,418,788.57	Total, District	712,816,366.43
Otay Mesa	52,358,310.04		
Tecate	3,573,727.81	Duluth, Minnesota:	
Total, District	90,499,877.54	Duluth	5,626,296.49
		International Falls	39,185,719.38
Nogales, Arizona:		Superior, Wisconsin	257,282.77
Douglas	2,656,767.38	Grand Portage	1,243,228.70
Lukeville	44,442.59	Total, District	46,312,527.34
Naco	471,775.73		
Nogales	69,606,687.56	Milwaukee, Wisconsin:	
Phoenix	23,769,812.32	Milwaukee	28,353,479.22
Sasabe	23,557.37	Green Bay	2,611,327.07
San Luis	3,661,068.42	Racine	3,960,793.99
Total, District	100,234,111.37	Total, District	34,925,600.28
Los Angeles, California:		Detroit, Michigan:	
Los Angeles	2,582,427,514.69	Detroit	313,536,554.75
Port San Luis Harbor	119.00	Port Huron	59,476,933.02
Long Beach	4,347,746.91	Sault Sainte Marie	13,423,881.85
Port Hueneme	636,088.70	Saginaw/Bay City	132,931.68
Los Angeles International Airport	333,791,668.17	Battle Creek	6,487,140.87
Las Vegas, Nevada	1,855,738.95	Grand Rapids	14,492,312.12
Total, District	2,923,058,876.42	Total, District	407,549,754.29
San Francisco, California:		Chicago, Illinois:	
San Francisco International Airport	357,015,992.50	Chicago	616,426,804.21
Eureka	33.80	Peoria	13,887,516.77
Fresno	733,633.34	Omaha, Nebraska	6,437,525.03
San Francisco-Oakland	405,489,770.03	Ohare International Airport	20,407.71
Reno, Nevada	7,147,583.95	Des Moines, Iowa	1,434,007.29
Total, District	770,387,013.62	Davenport - Rock Island	5,179,700.87
		Total, District	643,385,961.88
Portland, Oregon:		Minneapolis, Minnesota:	
Astoria	755,753.52	Minneapolis-St. Paul	51,695,340.35
Newport	—	Total, District	51,695,340.35
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		
Total, District	240,209,838.94		

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

District and Port of Collection	Duties Fiscal Year 1988	District and Port of Collection	Duties Fiscal Year 1988
Cleveland, Ohio:		St. Louis, Missouri:	
Cleveland	43,128,576.84	Kansas City	64,446,063.27
Cincinnati	40,458,512.12	St. Louis	43,729,091.12
Columbus	196,976,062.93	Wichita, Kansas	1,241,475.88
Dayton	8,219,169.29	Springfield	14,747,436.70
Toledo	11,601,799.34	Total, District	124,164,066.97
Erie, Pennsylvania	1,343,947.70		
Indianapolis, Indiana	37,167,072.92	Headquarters:	
Akron	410,194.17	National Finance Center	17,217,790.40
Evansville, Indiana	1,500.00		
Lawrenceburg, Indiana	918.53	Duties Unidentified by District	¹ 423,025,130.56
Louisville, Kentucky	12,701,868.21	Total, Custom Districts	15,775,099,635.19
Owensboro, Ken.	1,771,236.20	Total, Custom Duties	16,198,124,765.75
Ashtabula/Conneaut	619,867.80		
Airborne Air Park	553,355.26		
Rickenbacker Airport	—		
Fort Wayne Airport	709,792.95		
Emery Courier	21,452,487.08		
UPS Courier	16,753,252.02		
DHL Courier	523,871.71		
Total, District	394,393,485.07		

¹Represents 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)

State and District ¹	Grand Total	Individual Income and Employment Taxes					Corporation Income Taxes ⁴	Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. ²	Income tax with- held and F.I.C.A. ²	Railroad retirement ³	Unemployment Insurance			
Alabama	9,011,394	7,925,343	1,443,387	6,418,957	2,945	60,054	795,483	64,844	225,724
Alaska	1,548,724	1,436,487	336,282	1,091,139	586	8,480	78,582	1,433	32,222
Arizona	8,039,769	7,391,897	1,827,796	5,508,937	508	54,656	387,036	125,662	135,174
Arkansas	5,040,516	4,162,248	825,279	3,293,750	3,685	39,534	602,663	27,628	247,977
Subtotal	23,640,403	20,915,975	4,432,744	16,312,783	7,724	162,724	1,863,764	219,567	641,097
California, Laguna Niguel	23,066,943	20,596,275	5,735,651	14,721,183	693	138,748	2,021,753	253,873	195,042
Los Angeles	36,813,424	30,845,150	6,466,510	24,169,135	67	209,438	4,396,713	450,067	1,121,494
Sacramento	10,292,299	9,531,515	3,149,806	6,317,593	1,516	62,600	530,292	118,855	111,637
San Francisco	21,197,789	15,819,158	2,854,860	12,622,487	330,178	11,633	4,080,579	274,362	1,023,690
San Jose	16,962,032	15,298,680	3,625,002	11,571,464	1,151	101,063	1,199,537	210,493	253,322
Subtotal	108,332,487	92,090,778	21,831,829	69,401,861	333,606	523,482	12,228,874	1,307,650	2,705,185
Colorado	12,886,778	11,850,524	1,839,445	9,918,685	33,982	58,412	692,685	76,697	266,872
Connecticut	22,697,038	19,258,324	3,565,393	15,637,723	420	54,788	2,982,840	204,550	251,324
Delaware	5,227,664	3,354,809	407,398	2,925,645	49	21,717	1,751,151	25,683	96,021
Subtotal	40,811,480	34,463,657	5,812,236	28,482,053	34,451	134,917	5,426,676	306,930	614,217
Florida, Jacksonville	18,516,359	16,763,879	3,656,446	12,396,999	641,669	68,765	1,361,659	189,738	201,083
Ft. Lauderdale	18,289,624	16,397,014	6,209,271	10,080,623	3	107,117	1,018,361	412,661	461,588
Subtotal	36,805,983	33,160,892	9,865,716	22,477,622	641,672	175,882	2,380,020	602,399	662,672
Georgia	21,001,050	16,602,655	2,894,987	13,588,478	3,051	116,139	3,394,885	172,923	830,587
Hawaii	3,310,751	2,890,570	689,415	2,180,900	—	20,255	333,528	38,156	48,497
Idaho	2,571,287	2,232,430	381,648	1,711,315	122,416	17,051	288,374	10,147	40,336
Subtotal	26,883,088	21,725,655	3,966,050	17,480,693	125,467	153,445	4,016,787	221,226	919,420
Illinois, Chicago	48,062,110	38,122,820	6,884,231	30,730,683	281,791	226,115	8,142,698	289,343	1,507,249
Springfield	9,721,550	8,329,474	1,374,850	6,898,896	10,917	44,811	1,198,044	57,967	136,065
Subtotal	57,783,661	46,452,295	8,259,081	37,629,579	292,708	270,926	9,340,742	347,310	1,643,314
Indiana	18,607,579	16,799,691	2,392,647	14,304,405	12,679	89,960	1,398,021	95,099	314,768
Iowa	6,773,672	5,851,261	1,429,973	4,373,041	9,276	38,971	716,032	59,477	146,902
Kansas	7,711,606	6,675,980	1,448,783	4,887,330	294,334	45,533	699,963	60,443	275,220
Kentucky	8,059,183	6,608,109	1,418,866	5,133,946	4,870	50,427	959,101	55,489	436,484
Louisiana	8,362,902	7,451,972	1,603,045	5,789,950	2,699	56,278	702,642	72,394	135,894
Maine	2,909,081	2,615,447	623,989	1,966,266	4,667	20,525	215,590	26,263	51,781
Maryland (including District of Columbia) ..	29,967,415	26,853,167	3,716,964	22,800,278	229,409	106,516	2,348,259	182,282	583,707
Massachusetts	29,374,759	25,984,743	5,066,573	20,717,323	15,188	185,659	2,662,260	259,972	467,784
Michigan	42,341,282	36,036,294	4,210,415	31,534,543	61,973	229,363	5,724,733	148,846	431,409

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

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State and District ¹	Grand Total	Individual Income and Employment Taxes					Corporation Income Taxes ⁴	Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. ²	Income tax with- held and F.I.C.A. ²	Railroad retirement ³	Unemployment Insurance			
Minnesota	20,953,510	17,764,042	2,314,803	14,815,079	528,245	105,915	2,588,703	102,614	498,151
Mississippi	3,932,743	3,477,965	767,198	2,672,089	8,698	29,980	289,535	41,218	124,025
Missouri	22,495,322	18,236,088	2,654,709	15,441,648	17,775	121,956	3,404,249	150,660	704,325
Montana	1,582,306	1,415,174	362,523	1,035,871	8,093	8,687	109,304	15,119	42,709
Nebraska	5,356,499	4,627,959	842,531	3,409,843	346,755	28,830	553,231	31,368	143,941
Nevada	3,506,420	3,082,816	875,368	2,182,873	11	24,564	337,938	45,179	40,487
New Hampshire	3,641,465	3,365,435	842,887	2,492,069	7,158	23,321	219,152	25,255	31,623
New Jersey	43,647,799	37,425,853	6,792,408	30,423,738	46,967	162,740	4,616,312	236,942	1,368,692
New Mexico	2,660,065	2,414,714	524,964	1,872,162	230	17,358	137,993	28,430	78,928
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	5,876,830
New York, Albany	9,910,847	8,795,649	1,053,257	7,699,295	166	42,931	1,042,220	31,132	41,846
Brooklyn	18,027,363	16,710,823	4,752,898	11,763,705	88,216	106,004	1,018,471	130,222	167,847
Buffalo	12,934,189	11,383,688	1,748,500	9,528,957	20,664	85,567	1,300,132	72,131	178,238
Manhattan	60,520,534	47,819,126	7,476,215	39,968,835	101,131	272,945	11,479,168	690,544	531,696
Subtotal	101,392,932	84,709,286	15,030,870	68,960,792	210,176	507,448	14,839,990	924,029	919,627
North Carolina	18,226,566	15,487,527	2,816,157	12,537,328	1,102	132,940	2,189,766	102,223	447,050
North Dakota	1,299,027	1,193,511	327,641	858,626	448	6,796	64,244	6,148	35,124
Subtotal	19,525,593	16,681,038	3,143,798	13,395,954	1,550	139,736	2,254,010	108,371	482,174
Ohio, Cincinnati	16,868,946	14,034,534	2,243,866	11,755,855	549	34,264	2,615,767	97,706	120,939
Cleveland	25,665,007	21,409,314	3,027,935	18,209,845	19,634	151,900	2,834,017	168,067	1,253,609
Subtotal	42,533,953	35,443,847	5,271,800	29,965,699	20,183	186,165	5,449,784	265,773	1,374,548
Oklahoma	8,764,005	6,880,031	1,371,619	5,463,441	802	44,169	771,905	73,435	1,038,634
Oregon	7,829,290	6,777,000	1,406,098	5,352,964	2,290	15,648	875,782	49,335	127,173
Subtotal	16,593,295	13,657,031	2,777,717	10,816,405	3,092	59,817	1,647,687	122,770	1,165,807
Pennsylvania, Philadelphia	31,007,115	26,545,230	4,788,292	20,955,899	428,863	372,176	3,419,682	250,700	791,503
Pittsburgh	14,724,956	12,322,345	1,979,687	10,129,256	31,716	181,686	2,022,239	107,737	272,635
Subtotal	45,732,072	38,867,575	6,767,980	31,085,155	460,579	553,861	5,441,921	358,437	1,064,138
Rhode Island	3,795,394	3,334,241	618,114	2,689,557	1,896	24,674	389,094	29,158	42,901
South Carolina	7,103,719	6,281,568	1,182,164	5,045,512	854	53,038	643,119	42,464	136,568
South Dakota	1,384,061	1,247,796	352,005	885,477	2,237	8,077	93,472	3,579	39,214
Tennessee	13,777,347	12,021,004	2,142,618	9,811,759	7,944	58,683	1,328,940	129,872	297,531
Subtotal	26,060,521	22,884,609	4,294,901	18,432,305	12,931	144,472	2,454,625	205,073	516,214

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

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State and District ¹	Grand Total	Individual Income and Employment Taxes					Corporation Income Taxes ⁴	Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. ²	Income tax with- held and F.I.C.A. ²	Railroad retirement ³	Unemployment Insurance			
Texas, Austin	11,973,665	10,758,757	2,410,591	8,315,540	5,301	27,325	660,991	135,714	418,203
Dallas	25,901,426	21,072,607	4,526,542	16,360,844	35,025	150,196	2,872,398	224,323	1,732,098
Houston	19,704,083	13,249,066	2,628,554	10,521,208	8,061	91,243	2,524,783	123,450	3,806,784
Subtotal	57,579,171	45,080,428	9,565,686	35,197,592	48,386	268,764	6,058,172	483,487	5,957,085
Utah	3,582,028	3,018,589	568,049	2,424,063	2,336	24,141	391,524	31,709	140,206
Vermont	1,429,290	1,270,419	312,923	941,502	5,938	10,056	131,624	6,759	20,488
Virginia	19,322,569	16,860,003	3,418,994	12,918,302	408,985	113,722	1,940,855	168,471	353,240
Washington	16,209,654	13,549,046	2,768,448	10,682,889	1,357	96,352	2,340,987	85,402	234,219
West Virginia	3,077,727	2,770,603	531,578	2,219,209	335	19,481	162,609	32,833	111,682
Wisconsin	15,222,006	13,095,135	2,170,023	10,822,506	6,735	95,871	1,793,528	85,639	247,704
Wyoming	993,837	850,887	248,816	596,546	33	5,492	35,605	11,042	96,303
Subtotal	59,837,111	51,414,682	10,018,831	40,605,017	425,719	365,115	6,796,732	421,855	1,203,842
Foreign Operations:									
Puerto Rico	1,474,559	1,367,212	80,492	1,259,488	(1)	27,233	87,085	543	19,719
Other	3,634,704	2,556,727	701,180	1,820,889	9,990	24,668	1,001,359	37,849	38,769
Subtotal	5,109,263	3,923,939	781,672	3,080,377	9,989	51,901	1,088,444	38,392	58,488
Collections not classified by states and dis- tricts:									
Undistributed Federal tax deposits ⁵	3,859,486	3,117,019	—	2,883,505	39,514	194,000	613,263	—	129,204
Gasoline, lubricating oil and excess FICA credits	973,147	875,104	875,104	—	—	—	98,043	—	—
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy	176	—	—	—	—	—	—	—	176
Presidential election campaign fund ⁶	33,422	33,422	—	33,422	—	—	—	—	—
Earned income credits	118,990	118,990	—	118,990	—	—	—	—	—
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	25,934,040

FOOTNOTES

Notes: 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.

1 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 for reporting tax liabilities.

2 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.

4 Includes tax on unrelated business income of exempt organizations.

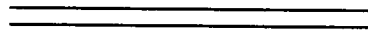
5 Tax payments made to certain banks, under the Federal Tax Deposit (FTD) system, are included in the internal revenue collections for the period in which the FTD is purchased from the bank. However, such FTD payments are not classified by district office number, nor by tax subclasses to which excise 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.

6 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:

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

7 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 Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
LEGISLATIVE BRANCH									
SENATE									
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	-----	\$201,755.38
	1987			\$56,917.64	-----	-----	-815.94	-----	57,733.58
	1986			329,809.07	-----	-----	-1,861.20	5 \$331,670.27	-----
	SUBTOTAL	00	0100	6 386,726.71	10,800,000.00	-----	10,595,567.48	331,670.27	6 259,488.96
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0101	-----	60,000.00	-----	48,395.80	-----	11,604.20
	1987			11,236.40	-----	-----	-----	-----	11,236.40
	1986			8,469.20	-----	-----	-----	5 8,469.20	-----
	SUBTOTAL	00	0101	6 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	19,224.42	-----	-----	-----	-----	19,224.42
	1988			-----	70,921.00	-----	37,788.08	-----	33,132.92
	1987			26,604.66	-----	-----	9,271.41	-----	17,333.25
	1986			9,453.23	-----	-----	-----	5 9,453.23	-----
	SUBTOTAL	00	0107	6 55,282.31	70,921.00	-----	47,059.49	9,453.23	6 69,690.59
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0108	-----	5,079.00	-----	271.77	-----	4,807.23
	1987			10,000.00	-----	-----	-----	-----	10,000.00
	1986			16,779.62	-----	-----	-----	5 16,779.62	-----
	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	00	0110	11,902,440.75	-----	-----	-----	-----	11,902,440.75
	1988			-----	95,221,663.28	-----	94,007,358.79	-----	1,214,304.49
	1987			13,116,762.42	-----	-\$4,350,220.66	629,974.34	-----	8,136,567.42
	1986			4,549,884.46	-----	-----	7.79	5 4,549,876.67	-----
	SUBTOTAL	00	0110	6 29,569,087.63	95,221,663.28	-4,350,220.66	94,637,340.92	4,549,876.67	6 21,253,312.66
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0171	379,799.41	-----	-----	-----	-----	379,799.41
	1988			-----	633,000.00	-----	473,510.12	-----	159,489.88
	1987			164,187.24	-----	-----	4,329.61	-----	159,857.63
	1986			116,852.37	-----	-----	-----	5 116,852.37	-----
	SUBTOTAL	00	0171	6 660,839.02	633,000.00	-----	477,839.73	116,852.37	6 699,146.92
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 FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0172	-----	12,000.00	-----	5,863.44	-----	6,136.56
	1987			3,550.69	-----	-----	1,197.20	-----	2,353.49
	1986			3,158.11	-----	-----	-----	5 3,158.11	-----
	SUBTOTAL	00	0172	6 6,708.80	12,000.00	-----	7,060.64	3,158.11	6 8,490.05

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0185	301,932.34					301,932.34
	1988			-----	7 1,898,363.73		1,617,319.63	-----	281,044.10
	1987			135,650.71	-----		1,286.98	6 134,363.73	-----
	1986			59,472.95	-----			5 59,472.95	-----
	SUBTOTAL	00	0185	6 497,056.00	1,898,363.73		1,618,606.61	193,836.68	6 582,976.44
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0182	408,924.11					408,924.11
	1988			-----	2,203,000.00		1,833,053.29	-----	369,946.71
	1987			439,876.85	-----		41,392.89	-----	398,483.96
	1986			311,468.73	-----		316.16	311,152.57	-----
	SUBTOTAL	00	0182	6 1,160,269.69	2,203,000.00		1,874,762.34	311,152.57	6 1,177,354.78
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0188	6 789,248.92	2,000,000.00		928,719.59	-----	6 1,860,529.33
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0165	6 11,380.50	-----		-----	-----	6 11,380.50
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0128	5,798,958.28	-----		-----	-----	5,798,958.28
	1988			-----	57,161,000.00		59,164,517.89	-----	9 -2,003,517.89
	1987			9,591,351.48	-----		4,650,529.82	-----	4,940,821.66
	1986			-2,012,072.98	-----		-4,131,491.30	5 2,119,418.32	-----
	SUBTOTAL	00	0128	6 13,378,236.78	57,161,000.00		59,683,556.41	2,119,418.32	6 8,736,262.05
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0118	6 38,264.85	-----		-----	-----	6 38,264.85
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0123	8,321,903.25	-----		977,177.29	-----	7,344,725.96
	1988			-----	5,632,000.00		4,953,066.71	-----	678,933.29
	1987			2,527,443.37	-----	4,350,220.66	2,123,788.82	-----	4,753,875.21
	1986			2,876,772.97	-----		17,196.95	5 2,859,576.02	-----
	SUBTOTAL	00	0123	6 13,726,119.59	5,632,000.00	4,350,220.66	8,071,229.77	2,859,576.02	6 12,777,534.46
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0126	-----	666,300.00		439,237.63	-----	227,062.37
	1987			202,658.41	-----		46,769.35	-----	155,889.06
	1986			216,847.31	-----		702.31	5 216,145.00	-----
	SUBTOTAL	00	0126	6 419,505.72	666,300.00		486,709.29	216,145.00	6 382,951.43
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0127	-----	10 70,271,000.00		36,923,036.84	-----	33,347,963.16
	1987			21,349,131.05	-----		13,843,877.59	-----	7,505,253.46
	1986			4,340,877.05	-----		73,415.79	11 4,267,461.26	-----
	1985-86			888,988.77	-----			5 888,988.77	-----
	SUBTOTAL	00	0127	6 26,578,996.87	70,271,000.00		50,840,330.22	5,156,450.03	6 40,853,216.62
CONTINGENT EXPENSES, UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0129	-----	325,000.00		303,385.48	-----	21,614.52
	1987			25,366.57	-----		3,211.52	-----	22,155.05
	1986			92,880.92	-----			5 92,880.92	-----
	SUBTOTAL	00	0129	6 118,247.49	325,000.00		306,597.00	92,880.92	6 43,769.57
CONTINGENT EXPENSES, SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0130	-----	105,526,036.72		105,389,530.64	-----	6 136,506.08

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm. Account No. Sub No.						
SENATE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
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	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, 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 1986	00	0200	----- 4,933,714.45 330,087.12	50,250,000.00	-----	42,948,150.24 3,716,658.32	----- 5 330,087.12	7,301,849.76 1,217,056.13
FUND EQUITIES: UNOBLIGATED BALANCE				-5,263,801.57	-----	-----	-----	3,255,104.32	-8,518,905.89
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES, FUND RESOURCES, UNDISBURSED FUNDS	1988 1987 1986	00	0208	----- 106,625.20 42,394.00	210,000.00	-----	98,055.00	----- 5 42,394.00	111,945.00 106,625.20
FUND EQUITIES: UNOBLIGATED BALANCE				-149,019.20	-----	-----	-----	69,551.00	-218,570.20
PAYMENT TO NEXT OF KIN WIDOW OF: HON. STEWART B. MCKINNEY, FUND RESOURCES, UNDISBURSED FUNDS	NO YEAR	00	0215	-----	89,500.00	-----	89,500.00	-----	-----
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES, FUND RESOURCES, UNDISBURSED FUNDS	1988 1987 1986	00	0408	----- 430,867.06 236,868.48	3,677,820.00	-----	3,160,718.71 27,053.06	----- 5 236,868.48	517,101.29 403,814.00
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES, FUND RESOURCES, UNDISBURSED FUNDS	1988 1987 1986	00	0410	----- 3,347,808.13 1,485,238.02	54,588,520.00	-----	52,816,792.79 623,781.36	----- 5 1,484,538.27	1,771,727.21 2,724,026.77
				6 4,833,046.15	54,588,520.00	-----	53,441,273.90	1,484,538.27	6 4,495,753.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1988	00		0415	---	176,556,000.00	175,975,979.55	---	580,020.45
	1987				6,531,533.24	---	-6,302.79	---	6,537,836.03
	1986				8,355.91	---	---	5 8,355.91	---
	SUBTOTAL	00		0415	6 6,539,889.15	176,556,000.00	175,969,676.76	8,355.91	6 7,117,856.48
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1988	00		0416	---	49,102,000.00	47,170,453.78	---	1,931,546.22
	1987				4,489,512.24	---	-3,125.00	---	4,492,637.24
	1986				598,049.10	---	5,534.90	5 592,514.20	---
	SUBTOTAL	00		0416	6 5,087,561.34	49,102,000.00	47,172,863.68	592,514.20	6 6,424,183.46
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1988	00		0418	---	4,300,000.00	3,307,279.06	---	992,720.94
	1987				1,127,680.66	---	593,658.17	---	534,022.49
	1986				358,520.01	---	---	5 358,520.01	---
	SUBTOTAL	00		0418	6 1,486,200.67	4,300,000.00	3,900,937.23	358,520.01	6 1,526,743.43
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1988	00		0419	---	329,000.00	307,983.52	---	21,016.48
	1987				10,651.14	---	-7,042.04	---	17,693.18
	1986				18,109.67	---	18,109.67	---	---
	SUBTOTAL	00		0419	6 28,760.81	329,000.00	319,051.15	---	6 38,709.66
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STANDING COMMITTEES, SPECIAL AND SELECT FUND RESOURCES: UNDISBURSED FUNDS	1988	00		0433	---	52,418,000.00	47,610,305.20	---	4,807,694.80
	1987				7,737,045.06	---	816,552.80	---	6,920,492.26
	1986				177,555.38	---	52,961.37	5 124,594.01	---
	SUBTOTAL	00		0433	6 7,914,600.44	52,418,000.00	48,479,819.37	124,594.01	6 11,728,187.06
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0437	6 80,913.65	---	---	---	6 80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0438	6,845,000.00	---	6,845,000.00	---	---
	1988				---	172,515,660.00	145,549,110.44	---	26,966,549.56
	1987				52,508,820.78	---	30,363,535.22	---	22,145,285.56
	1986				3,272,520.47	---	2,309,385.96	5 963,134.51	---
	SUBTOTAL	00		0438	6 62,626,341.25	172,515,660.00	185,067,031.62	963,134.51	6 49,111,835.12
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0440	6 2,609,728.19	---	-123,016.36	---	6 2,732,744.55
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0488	1	6 4,738,127.39	2,000,000.00	2,508,202.04	6 4,229,925.35
PUBLIC ENTERPRISE FUNDS									
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4004	6 579,682.92	---	-41,121.18	---	6 620,804.10
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4006	6 23,052.16	---	-12,890.18	---	6 35,942.34

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Frm Account No. Sub No.						
HOUSE OF REPRESENTATIVES-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4007	6 \$10,415.63	-----	-----	-\$13,854.38	-----	6 \$24,270.01
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4008	6 339.88	-----	-----	-1,281.81	-----	6 1,621.69
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4011	6 596,111.77	-----	-----	-164,671.49	-----	6 760,783.26
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									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1988	00	0425	-----	1,493,000.00	-----	1,348,333.62	-----	144,666.38
	1987			1,026,595.28	-----	-----	1,010,911.10	-----	15,684.18
	1986			3,248.37	-----	-----	2,245.55	5 1,002.82	-----
SUBTOTAL	00	0425		6 1,029,843.65	1,493,000.00	-----	2,361,490.27	1,002.82	6 160,350.56
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1988	00	0460	-----	4,219,000.00	-----	3,668,610.65	-----	550,389.35
	1987			274,768.64	-----	-----	232,415.03	-----	42,353.61
	1986			85,785.90	-----	-----	-----	5 85,785.90	-----
SUBTOTAL	00	0460		6 360,554.54	4,219,000.00	-----	3,901,025.68	85,785.90	6 592,742.96
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0474	13,000,000.00	-----	-----	-----	-----	13,000,000.00
	1986			99,403.96	-----	-----	-----	5 99,403.96	-----
SUBTOTAL	00	0474		6 13,099,403.96	-----	-----	-----	99,403.96	6 13,000,000.00
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1988	00	0476	-----	1,734,000.00	-----	1,314,220.80	-----	419,779.20
	1987			724,481.78	-----	-----	563,729.06	-----	160,752.72
	1986			39,386.86	-----	-----	34,511.93	5 4,874.93	-----
SUBTOTAL	00	0476		6 763,868.64	1,734,000.00	-----	1,912,461.79	4,874.93	6 580,531.92
STATEMENTS OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1988	00	0499	-----	9,500.00	-----	-----	-----	9,500.00
	1987			10,000.00	-----	-----	-----	-----	10,000.00
	1986			6,500.00	-----	-----	-----	5 6,500.00	-----
SUBTOTAL	00	0499		6 16,500.00	9,500.00	-----	-----	6,500.00	6 19,500.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1987-88	00	0825	-----	82,163,000.00	-----	75,306,500.00	-----	6,856,500.00
	1986-87			33,200,396.29	-----	-----	3,176,937.00	-----	30,023,459.29
SUBTOTAL	00	0825		6 33,200,396.29	82,163,000.00	-----	78,483,437.00	-----	6 36,879,959.29

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0181	-----	3,179,000.00	-----	2,753,215.94	-----	425,784.06
	1987			650,154.50	-----	-----	104,842.25	-----	545,312.25
	1986			43,045.81	-----	-----	2,000.00	5 41,045.81	-----
	SUBTOTAL	00	0181	6 693,200.31	3,179,000.00	-----	2,860,058.19	41,045.81	6 971,096.31
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0180	-----	1,037,000.00	-----	977,583.69	-----	59,416.31
	1987			60,196.95	-----	-----	7,413.03	-----	52,783.92
	1986			53,875.43	-----	-----	-----	5 53,875.43	-----
	SUBTOTAL	00	0180	6 114,072.38	1,037,000.00	-----	984,996.72	53,875.43	6 112,200.23
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0170	-----	1,137,000.00	-----	1,075,400.84	-----	61,599.16
	1987			122,903.31	-----	-----	13,044.77	-----	109,858.54
	1986			89,017.06	-----	-----	-----	5 89,017.06	-----
	SUBTOTAL	00	0170	6 211,920.37	1,137,000.00	-----	1,088,445.61	89,017.06	6 171,457.70
STATEMENTS OF APPROPRIATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	1988	00	0199	-----	9,500.00	-----	-----	-----	9,500.00
	1987			10,000.00	-----	-----	-----	-----	10,000.00
	1986			6,500.00	-----	-----	-----	5 6,500.00	-----
	SUBTOTAL	00	0199	6 16,500.00	9,500.00	-----	-----	6,500.00	6 19,500.00
TOTAL, JOINT ITEMS				6 49,506,260.14	94,981,000.00	-----	91,591,915.26	388,005.91	6 52,507,338.97
CONGRESSIONAL BUDGET OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	08	0100	-----	17,886,000.00	-----	15,610,456.30	561,765.61	1,713,778.09
	1987			1,736,047.58	-----	-----	1,527,508.41	129,893.97	78,645.20
	1986			142,956.43	-----	-\$45,153.57	53,074.71	44,728.15	-----
	PRIOR YEARS			269,985.89	-----	45,153.57	8,175.00	40,557.38	266,407.08
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-4,485.40	4,485.40
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-880,452.92	-----	-----	-----	-169,543.05	-710,909.87
UNDELIVERED ORDERS				-1,268,536.98	-----	-----	-----	83,868.92	-1,352,405.90
	SUBTOTAL	08	0100	-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									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	1988	01	0100	-----	5,925,000.00	-----	5,339,137.06	249,485.00	336,377.94
	1987			273,720.18	-----	-----	273,827.24	-107.06	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-273,720.18	-----	-----	-----	62,657.76	-336,377.94
	SUBTOTAL	01	0100	-0-	5,925,000.00	-----	5,612,964.30	312,035.70	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0102	89,106.35	-----	-----	22,708.52	-----	66,397.83
	1988			-----	48,000.00	-----	10,265.71	6,696.51	31,037.78
	1987			29,247.48	-----	-----	27,072.96	674.52	1,500.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-64,470.86	-----	-----	-----	-10,019.95	-54,450.91
ACCOUNTS PAYABLE				-53,882.97	-----	-----	-----	-9,398.27	-44,484.70
	SUBTOTAL	01	0102	-0-	48,000.00	-----	60,047.19	-12,047.19	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Trm Fr							Account No.
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0105	\$12,327,287.45	\$360,000.00	-----	\$1,463,557.01	-----	\$11,223,730.44
	1988				-----	12,433,000.00	-----	10,299,044.06	\$348,341.49	1,785,614.45
	1987				2,271,521.18	-----	-----	189,585.23	-----	220,923.06
	1986				56,283.33	-----	-----	24,738.44	5,676.45	-----
	PRIOR YEARS				42,666.09	-----	-----	4,933.09	-----	60,447.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,520,141.40	-----	-----	-2,701,023.24	-----	-6,819,118.16
ACCOUNTS PAYABLE					-5,177,616.65	-----	-----	1,293,980.98	-----	-6,471,597.63
	SUBTOTAL	01		0105	-0-	12,793,000.00	-----	13,651,506.00	-858,506.00	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0108	545,872.23	-----	-----	22,864.81	-----	523,007.42
	1988				-----	3,404,000.00	-----	2,627,582.36	337,881.74	438,535.90
	1987				514,122.58	-----	-----	505,068.65	3,376.28	5,677.65
	1986				7,121.72	-----	-----	438.92	30.00	-----
	PRIOR YEARS				570.47	-----	-----	6,652.80	210.32	7,012.95
ACCOUNTS RECEIVABLE					14,637.27	-----	-----	-----	912.71	13,724.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-436,166.05	-----	-----	-----	-11,425.59	-424,740.46
ACCOUNTS PAYABLE					-646,158.22	-----	-----	-----	-82,940.20	-563,218.02
	SUBTOTAL	01		0108	-0-	3,404,000.00	-----	3,155,954.74	248,045.26	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0109	28,218,392.61	-----	-----	2,632,980.75	-----	25,585,411.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,170,705.77	-----	-----	-----	-897,102.96	-25,273,602.81
ACCOUNTS PAYABLE					-2,047,686.84	-----	-----	-----	-1,735,877.79	-311,809.05
	SUBTOTAL	01		0109	-0-	-----	-----	2,632,980.75	-2,632,980.75	-0-
CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0110	18,102.51	-----	-----	-7,689.27	-----	25,791.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,102.51	-----	-----	-----	7,689.27	-25,791.78
	SUBTOTAL	01		0110	-0-	-----	-----	-7,689.27	7,689.27	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0123	10,933,844.41	3,943,000.00	-----	6,820,287.93	-----	8,056,556.48
	1988				-----	19,322,000.00	-----	17,896,893.77	37,887.08	1,387,219.15
	1987				2,695,302.57	-----	-----	2,523,369.83	74,346.12	97,586.62
	1986				72,865.76	-----	-----	31,603.96	9,360.06	-----
	PRIOR YEARS				3,106.15	-----	-----	31,901.74	919.90	33,731.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,175,277.62	-----	-----	-----	-1,569,216.09	-4,606,061.53
ACCOUNTS PAYABLE					-7,529,841.27	-----	-----	-----	-2,560,809.26	-4,969,032.01
	SUBTOTAL	01		0123	-0-	23,265,000.00	-----	27,272,512.19	-4,007,512.19	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0122	459,352.45	-----	-----	234,104.34	-----	225,248.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-296,996.33	-----	-----	-----	-210,635.60	-86,360.73
ACCOUNTS PAYABLE					-162,356.12	-----	-----	-----	-23,468.74	-138,887.38
	SUBTOTAL	01		0122	-0-	-----	-----	234,104.34	-234,104.34	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0127	6,169,858.59	8,010,000.00	-132,000.00	4,737,857.16	-----	9,310,001.43
	1988				-----	22,537,000.00	-----	20,244,968.39	492,962.08	1,799,069.53
	1987				1,831,357.03	-----	-----	1,790,513.66	2,957.25	37,886.12
	1986				74,100.58	-----	-----	60,785.90	2,580.12	-----
	PRIOR YEARS				2,541.76	-----	-----	10,734.56	1,877.79	11,044.56
						-----	10,734.56	353.97	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,758,951.13	-----	-----	-----	3,040,519.93	-7,799,471.06
ACCOUNTS PAYABLE				-3,318,906.83	-----	-----	-----	39,623.75	-3,358,530.58
				-0-	-----	-----	-----	-----	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		64,406.22	-----	-----	-----	-----	64,406.22
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		7,446,000.00	-----	-----	-----	-----	7,446,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,446,000.00	-----	-----	-----	-----	-7,446,000.00
ACCOUNTS PAYABLE				-64,406.22	-----	-----	-----	-----	-64,406.22
				-0-	-----	-----	-----	-----	-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		46,743.42	-----	-----	7,920.98	-----	38,822.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,921.52	-----	-----	-----	8,900.92	-38,822.44
ACCOUNTS PAYABLE				-16,821.90	-----	-----	-----	-16,821.90	-0-
				-0-	-----	-----	7,920.98	-7,920.98	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		235,950.93	-----	-----	63,868.98	-----	172,081.95
	1988			-----	24,583,000.00	-----	19,500,834.90	1,281,301.91	3,800,863.19
	1987			4,291,754.86	-----	-----	2,363,695.85	117,484.43	1,810,574.58
	1986			50,572.84	-----	-----	-41,541.94	-4,284.70	-----
	PRIOR YEARS			777,068.07	-----	-----	41,541.94	299.00	818,311.01
ACCOUNTS RECEIVABLE				392,830.79	-----	-----	-----	291,410.79	101,420.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-214,100.09	-----	-----	-----	-46,511.30	-167,588.79
ACCOUNTS PAYABLE				-5,534,077.40	-----	-----	-----	1,001,584.54	-6,535,661.94
				-0-	24,583,000.00	-----	21,941,715.33	2,641,284.67	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		54,209.14	-----	-----	-----	-----	54,209.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-54,209.14	-----	-----	-----	-----	-54,209.14
				-0-	-----	-----	-----	-----	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		601,583.43	-----	-----	365,327.91	-----	236,255.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-413,514.34	-----	-----	-----	-279,087.10	-134,427.24
ACCOUNTS PAYABLE				-188,069.09	-----	-----	-----	-86,240.81	-101,828.28
				-0-	-----	-----	365,327.91	-365,327.91	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		1,114,332.45	-----	-----	254,632.04	-----	859,700.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-987,025.30	-----	-----	-----	-204,006.59	-783,018.71
ACCOUNTS PAYABLE				-127,307.15	-----	-----	-----	-50,625.45	-76,681.70
				-0-	-----	-----	254,632.04	-254,632.04	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		71,078,528.79	365,000.00	-----	10,151,752.64	-----	61,291,776.15
	1988			-----	6,376,000.00	-----	5,470,430.55	315,803.09	589,766.36
	1987			922,800.54	-----	-----	644,799.17	38,260.53	239,740.84
	1986			10,023.30	-----	-----	-----	7,508.73	-----
	PRIOR YEARS			943.03	-----	-----	-1,227.73	913.03	1,257.73
				-----	-----	1,227.73	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$43,097,348.43	-----	-----	-----	-\$3,670,909.71	-\$39,426,438.72
ACCOUNTS PAYABLE					-28,914,947.23	-----	-----	-----	-6,218,844.87	-22,696,102.36
					-0-	-----	-----	-----	-9,527,269.20	-0-
PUBLIC ENTERPRISE FUNDS										
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4003	6 528,857.09	-----	\$132,000.00	559,908.61	-----	100,948.48
SENATE RESTAURANT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4022	6 282,145.56	-----	-----	-24,044.51	-----	306,190.07
TOTAL, ARCHITECT OF THE CAPITOL					6 811,002.65	107,306,000.00	-----	118,820,588.88	-11,110,724.78	6 407,138.55
LIBRARY OF CONGRESS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LIBRARY OF CONGRESS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		0101	11,992,610.66	4,944,000.00	-----	7,170,211.18	-----	9,766,399.48
	1988				-----	133,922,000.00	-----	95,828,924.44	372,526.27	37,720,549.29
	1987				23,061,863.97	-----	-----	18,687,223.10	163,168.87	4,211,472.00
	1986				3,698,058.66	-----	-----	1,755,493.06	27,061.78	-----
	PRIOR YEARS				2,666,736.36	-----	-----	1,915,503.82	2,192,438.37	2,245,788.35
					10,432,048.32	-----	-----	144,013.46	-25,749,554.25	36,181,602.57
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,519,423.00	-----	-----	-----	-2,592,462.39	-7,926,960.61
ACCOUNTS PAYABLE					-6,081,834.75	-----	-----	-----	1,181,981.99	-7,263,816.74
UNDELIVERED ORDERS					-35,250,060.22	-----	-----	-----	39,684,974.12	-74,935,034.34
					-0-	138,866,000.00	-----	123,585,865.24	15,280,134.76	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS FUND RESOURCES:										
UNDISBURSED FUNDS	1988	03		0102	-----	121,280,000.00	-----	8,971,586.48	171,452.04	2,136,961.48
	1987				1,256,843.27	-----	-----	1,214,579.99	132,443.68	9,819.60
	1986				47,675.67	-----	-----	13,068.25	34,322.42	-----
	PRIOR YEARS				217,950.00	-----	-285.00	13,068.25	140,035.11	15,527.95
					4,603.04	-----	285.00	62,671.94	-12,687.23	17,290.27
ACCOUNTS RECEIVABLE FUND EQUITIES:										
ACCOUNTS PAYABLE					-789,262.98	-----	-----	-----	196,418.32	-985,681.30
UNDELIVERED ORDERS					-737,809.00	-----	-----	-----	456,109.00	-1,193,918.00
					-0-	11,280,000.00	-----	10,261,906.66	1,018,093.34	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS FUND RESOURCES:										
UNDISBURSED FUNDS	1988	03		0127	-----	43,022,000.00	-----	39,096,151.70	58,517.36	3,867,330.94
	1987				4,123,700.95	-----	-----	3,456,776.49	41,876.53	625,047.93
	1986				367,179.84	-----	-----	-134,187.89	232,991.95	-----
	PRIOR YEARS				379,983.19	-----	-134,187.89	134,187.89	35,702.99	126,597.76
					53,263.27	-----	-----	-----	-136,308.51	189,571.78
ACCOUNTS RECEIVABLE FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,768,241.93	-----	-----	-----	448,336.82	-2,216,578.75
UNDELIVERED ORDERS					-3,155,885.32	-----	-----	-----	-563,915.66	-2,591,969.66
					-0-	43,022,000.00	-----	42,821,623.13	200,376.87	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Ring Fr	Account No. Sub No.							
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS FUND RESOURCES										
UNDISBURSED FUNDS	1988	03	0141	-----	36,186,000.00	-----	15,406,871.72	1,262,437.48	19,516,690.80	
	1987			16,828,777.06	-----	-----	15,143,339.96	-124,108.89	1,809,545.99	
	1986			1,476,926.94	-----	-----	510,957.06	853,469.69	-----	
	PRIOR YEARS			20,089,439.51	-----	-----	112,500.19	2,224,046.09	12,794,208.59	
ACCOUNTS RECEIVABLE				361.20	-----	-----	5,183,685.02	-8,598.57	8,959.77	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-206,683.98	-----	-----	-----	64,563.40	-271,247.38	
UNDELIVERED ORDERS				-38,188,820.73	-----	-----	-----	-4,330,662.96	-33,858,157.77	
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, LIBRARY OF CONGRESS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0144	564,488.06	-----	-----	405,447.23	-----	159,040.83	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	479.75	-479.75	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-142,239.75	-----	-----	-----	-98,808.30	-43,431.45	
ACCOUNTS PAYABLE				-4,771.87	-----	-----	-----	-4,580.93	-190.94	
UNDELIVERED ORDERS				-417,476.44	-----	-----	-----	-302,537.75	-114,938.69	
SUBTOTAL		03	0144	-0-	-----	-----	405,447.23	-405,447.23	-0-	
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0146	3,343,409.43	4,781,000.00	-----	516,643.70	-----	7,607,765.73	
	1988			-----	1,035,000.00	-----	416,811.88	42,080.35	576,107.77	
	1987			589,721.92	-----	-----	550,173.57	-11,501.60	51,049.95	
	1986			23,982.36	-----	-----	-----	-110.65	-----	
	PRIOR YEARS			28,731.84	-----	-----	13,785.95	-110.65	-----	
ACCOUNTS RECEIVABLE				5,496.00	-----	-----	10,307.06	1,666.20	10,432.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-3,336,299.35	-----	-----	-----	4,108,812.63	-7,445,111.98	
ACCOUNTS PAYABLE				-13,670.08	-----	-----	-----	7,161.39	-20,831.47	
UNDELIVERED ORDERS				-641,372.12	-----	-----	-----	481,860.94	-1,123,233.06	
SUBTOTAL		03	0146	-0-	5,816,000.00	-----	1,499,081.30	4,316,918.70	-0-	
SPECIAL FUND ACCOUNTS										
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	5075	77,875.64	3,241.88	-----	-555.79	-----	81,673.31	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-77,875.64	-----	-----	-----	3,797.67	-81,673.31	
SUBTOTAL		03	5075	-0-	3,241.88	-----	-555.79	3,797.67	-0-	
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	5175	696,504.59	283,721,958.22	-221,852,000.00	62,317,208.27	-----	249,254.54	
INVESTMENTS IN PUBLIC DEBT SECURITIES				104,555,000.00	-----	221,852,000.00	-----	-----	326,407,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-104,671,939.45	-----	-----	-----	221,974,779.85	-326,646,719.30	
ACCOUNTS PAYABLE				-579,565.14	-----	-----	-----	-570,029.90	-9,535.24	
SUBTOTAL		03	5175	-0-	283,721,958.22	-----	62,317,208.27	221,404,749.95	-0-	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	3900	2,305,941.43	-----	-----	-771,978.69	-----	3,077,920.12	
	1986-87			542.25	-----	-----	-----	-----	542.25	
	1986			-431,847.84	-----	-----	-21,975.16	-----	-----	
	PRIOR YEARS			643.12	-----	-----	21,975.16	-4,006.98	26,625.26	
ACCOUNTS RECEIVABLE				1,055,178.04	-----	-----	-----	431,086.10	624,091.94	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
LIBRARY OF CONGRESS-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,334,450.00	-----	-----	-----	\$873,473.63	-\$2,207,923.63
UNDELIVERED ORDERS				-1,596,007.00	-----	-----	-----	-74,751.06	-1,521,255.94
	SUBTOTAL	03	3900	-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:									
UNDISBURSED FUNDS	NO YEAR	03	8022	4,685.50	\$3,283.39	-----	2,128.04	-----	5,840.85
ACCOUNTS RECEIVABLE				1,541.46	-----	-----	-----	1,541.46	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,226.96	-----	-----	-----	-386.11	-5,840.85
	SUBTOTAL	03	8022	-0-	3,283.39	-----	2,128.04	1,155.35	-0-
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8031	2,916,459.68	2,926,873.59	-----	2,144,641.59	-----	3,688,491.68
ACCOUNTS RECEIVABLE				6.00	-----	-----	-----	-10,698.84	10,704.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,199,031.73	-----	-----	-----	601,866.50	-2,800,898.23
ACCOUNTS PAYABLE				-16,758.88	-----	-----	-----	15,927.34	-32,686.22
UNDELIVERED ORDERS				-700,675.07	-----	-----	-----	174,937.00	-875,612.07
	SUBTOTAL	03	8031	-0-	2,926,873.59	-----	2,144,641.59	782,032.00	-0-
LIBRARY OF CONGRESS TRUST FUND									
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				1,340,000.00	-----	-----	-----	-----	1,340,000.00
ACCOUNTS RECEIVABLE				367,769.23	-----	-----	-----	366,038.27	1,730.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,170,343.24	-----	-----	-----	493,791.87	-8,664,135.11
ACCOUNTS PAYABLE				-7,053.64	-----	-----	-----	1,475.60	-8,529.24
UNDELIVERED ORDERS				-195,012.90	-----	-----	-----	-80,542.58	-114,470.32
	SUBTOTAL	03	8032	-0-	1,495,662.17	-----	714,899.01	780,763.16	-0-
SERVICE FEES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8208	3,889,333.83	4,777,691.04	-----	4,467,962.87	-----	4,199,082.00
ACCOUNTS RECEIVABLE				440.00	-----	-----	-----	381.50	58.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,074,111.05	-----	-----	-----	245,820.72	-3,319,931.77
ACCOUNTS PAYABLE				-146,606.59	-----	-----	-----	63,302.60	-209,909.19
UNDELIVERED ORDERS				-669,056.19	-----	-----	-----	223.35	-669,279.54
	SUBTOTAL	03	8208	-0-	4,777,691.04	-----	4,467,962.87	309,728.17	-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
	1986			428,045.00	-----	-----	60,347.00	367,698.00	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-4,366,195.00	-----	-----	-----	-1,303,009.00	-3,063,186.00
	SUBTOTAL	04	0202	-0-	-----	-----	935,311.00	-935,311.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	04	0201	-----	19,162,000.00	\$5,500,000.00	16,015,102.10	-----	8,646,897.90
	1987			8,791,894.04	-----	-----	4,590,053.46	-----	4,201,840.58
	1986			4,835,467.05	-----	-4,089,870.04	745,597.01	-----	-----
PRIOR YEARS				1,977,022.11	-----	4,089,870.04	480,419.62	-----	5,576,472.53

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
ACCOUNTS RECEIVABLE				1,189,171.40	-----	-----	-----	183,000.80	1,006,170.60
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,935,460.22	-----	-----	-----	-270,113.59	-1,665,346.63
UNDELIVERED ORDERS				-14,858,094.38	-----	-----	-----	2,907,940.60	-17,766,034.98
SUBTOTAL	04		0201	-0-	19,162,000.00	5,500,000.00	21,841,172.19	2,820,827.81	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	04	0203	-----	70,359,000.00	-----	62,521,702.00	-----	7,837,298.00
	1987			13,573,214.00	-----	-----	12,215,577.00	-----	1,357,637.00
	1986			10,731,724.00	-----	-116,225.00	5,828,056.00	4,787,443.00	-----
PRIOR YEARS				1,996,224.00	-----	116,225.00	-----	-----	2,112,449.00
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,623,810.00	1,623,810.00
UNDELIVERED ORDERS				-26,301,162.00	-----	-----	-----	-13,369,968.00	-12,931,194.00
SUBTOTAL	04		0203	-0-	70,359,000.00	-----	80,565,335.00	-10,206,335.00	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	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				-120,717,582.44	-----	-----	-----	9,345,122.68	-130,062,705.12
ACCOUNTS PAYABLE				-148,166,166.28	-----	-----	-----	2,133,401.51	-150,299,567.79
UNDELIVERED ORDERS				-74,623,794.82	-----	-----	-----	-5,741,029.36	-68,882,765.46
SUBTOTAL	04		4505	-0-	-----	-5,500,000.00	-25,257,577.26	19,757,577.26	-0-
REVOLVING FUND (PRINTING AND BINDING), UNDISTRICTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	172,432.37	-----	-----	127,912.76	-----	44,519.61
FUND EQUITIES:									
ACCOUNTS PAYABLE				-172,432.37	-----	-----	-----	-127,912.76	-44,519.61
SUBTOTAL	04		4505	-0-	-----	-----	127,912.76	-127,912.76	-0-
REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRICTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	177,899.04	-----	-----	-4,670.87	-----	182,569.91
FUND EQUITIES:									
ACCOUNTS PAYABLE				-177,899.04	-----	-----	-----	4,670.87	-182,569.91
SUBTOTAL	04		4505	-0-	-----	-----	-4,670.87	4,670.87	-0-
TOTAL, GOVERNMENT PRINTING OFFICE				-----	89,521,000.00	-----	78,207,482.82	11,313,517.18	-----
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	05	0107	-----	329,847,000.00	-----	298,597,732.93	349,302.31	30,899,964.76
	1987			30,265,091.29	-----	-20,700.00	25,780,630.76	1,040,209.06	3,423,551.47
	1986			2,629,646.51	-----	14-823,871.01	1,593,081.91	212,693.59	-----
PRIOR YEARS				1,691,463.13	-----	799,563.49	344,896.04	1,010,323.57	1,135,807.01
FUNDS HELD OUTSIDE THE TREASURY				65,800.00	-----	20,700.00	-----	-----	86,500.00
	1986			-24,307.52	-----	24,307.52	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				3,025,246.25	-----	-----	-----	587,833.39	2,437,412.86
UNDELIVERED ORDERS				-19,411,490.94	-----	-----	-----	-459,554.39	-18,951,936.55
SUBTOTAL	05		0107	-18,241,448.72	-----	329,847,000.00	326,316,341.64	789,850.83	-19,031,299.55
SUBTOTAL				-0-	-----	-----	-----	3,530,658.36	-0-
TOTAL, GENERAL ACCOUNTING OFFICE				-----	329,847,000.00	-----	326,316,341.64	3,530,658.36	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Req	Tr Fm	Account No.						
UNITED STATES TAX COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TAX COURT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23	0100	\$35,580.40				\$35,580.40		
	1988				\$27,500,000.00		\$22,596,936.53	2,587,119.65		\$2,315,943.82
	1987			2,305,489.54			1,589,091.00	-92,728.31		809,126.85
	1986			1,346,118.52			38,662.33	1,307,456.19		
	PRIOR YEARS						21,036.03	-21,036.03		
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE				500.00						500.00
FUND EQUITIES:				54,258.77				-26,880.84		81,139.61
UNOBLIGATED BALANCE				-28,261.94				-28,261.94		
ACCOUNTS PAYABLE				-998,882.24				63,221.45		-1,062,103.69
UNDELIVERED ORDERS				-2,714,803.05				-570,196.46		-2,144,606.59
SUBTOTAL	23	0100		-0-	27,500,000.00		24,245,725.89	3,254,274.11		-0-
SPECIAL FUND ACCOUNTS										
TAX COURT INDEPENDENT COUNSEL, UNITED STATES TAX COURT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23	5023		352,640.00					352,640.00
FUND EQUITIES:										
UNOBLIGATED BALANCE								352,640.00		-352,640.00
SUBTOTAL	23	5023		-0-	352,640.00			352,640.00		-0-
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS ANNUITY FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23	8115	2,721.60	449,550.01		95,968.70			13,302.91
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,184,000.00		-343,000.00				2,527,000.00
FUND EQUITIES:						343,000.00				
UNOBLIGATED BALANCE				-2,186,721.60						-2,540,302.91
SUBTOTAL	23	8115		-0-	449,550.01		95,968.70	353,581.31		-0-
TOTAL, UNITED STATES TAX COURT						28,302,190.01		24,341,694.59	3,960,495.42	
OTHER LEGISLATIVE BRANCH AGENCIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0110	83,170.93	701,000.00		698,575.52			85,595.41
FUNDS HELD OUTSIDE THE TREASURY				300.00						300.00
ACCOUNTS RECEIVABLE				16,542.29					15,131.76	1,410.53
FUND EQUITIES:										
UNOBLIGATED BALANCE				-27,924.33				11,086.00		-39,010.33
ACCOUNTS PAYABLE				-49,951.20				-11,438.42		-38,512.78
UNDELIVERED ORDERS				-22,137.69				-12,354.86		-9,782.83
SUBTOTAL	09	0110		-0-	701,000.00		698,575.52	2,424.48		-0-
SALARIES AND EXPENSES, BOTANIC GARDEN FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0200	78,900.42						78,900.42
	1988				2,221,000.00		1,942,809.04	69,015.53		209,175.43
	1987			175,412.10			146,459.55	3,034.81		25,917.74
	1986			4,668.02			1,348.78	844.58		
	PRIOR YEARS			4,167.03		-2,474.66		844.58		
FUND EQUITIES:						2,474.66	392.88	752.97		5,495.84
UNOBLIGATED BALANCE				-78,900.42						
ACCOUNTS PAYABLE				-184,247.15				-975.79		-77,924.63
SUBTOTAL	09	0200		-0-	2,221,000.00		2,091,010.25	129,989.75		-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	09		0310	-----	129,000.00	-----	4,832.60	51,200.06	72,967.34
	1987				-----	-----	-----	-68,403.34	48,638.27	19,765.07
	1986				6,955.25	-----	-----	-10,400.00	10,400.00	-----
	PRIOR YEARS				110.00	-----	-----	6,955.25	-750.00	7,065.25
ACCOUNTS RECEIVABLE					114,403.68	-----	-----	-----	114,403.68	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,537.73	-----	-----	-----	-49,537.73	-----
ACCOUNTS PAYABLE					-28,897.68	-----	-----	-----	-3,877.23	-25,020.45
UNDELIVERED ORDERS					-43,033.52	-----	-----	-----	31,743.69	-74,777.21
SUBTOTAL	09			0310	-0-	129,000.00	-----	-73,220.74	202,220.74	-0-
SALARIES AND EXPENSES, BIOMEDICAL ETHICS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	09		0400	-----	15250,000.00	-----	400.00	-----	249,600.00
	1987				150,000.00	-----	-----	-----	16150,000.00	-----
	1986				144,000.00	-----	-----	-144,000.00	-----	-----
	PRIOR YEARS				-----	-----	-----	144,000.00	-----	144,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-294,000.00	-----	-----	-----	90,532.44	-384,532.44
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,286.00	-1,286.00
UNDELIVERED ORDERS					-----	-----	-----	-----	7,781.56	-7,781.56
SUBTOTAL	09			0400	-0-	250,000.00	-----	400.00	249,600.00	-0-
INTERNATIONAL 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 TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	09		0700	-----	16,901,000.00	-----	13,765,026.37	50,269.49	3,085,704.14
	1987				3,805,398.74	-----	-----	2,808,149.58	96,761.08	900,488.08
	1986				337,050.09	-----	-----	-85,186.21	-35,848.77	-----
	PRIOR YEARS				673,003.42	-----	-----	85,186.21	4,775.92	712,616.11
ACCOUNTS RECEIVABLE					19,105.60	-----	-----	-----	-22,838.06	41,943.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-547,623.73	-----	-----	-----	129,459.24	-677,082.97
ACCOUNTS PAYABLE					-4,286,934.12	-----	-----	-----	-223,265.10	-4,063,669.02
UNDELIVERED ORDERS					-----	-----	-----	-----	-686.20	-0-
SUBTOTAL	09			0700	-0-	16,901,000.00	-----	16,901,686.20	-----	-0-
SALARIES AND EXPENSES, RAILROAD ACCOUNTING PRINCIPLES BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	09		0800	123,448.28	-----	-----	105,759.56	17,688.72	-----
	1986				15,165.96	-----	-----	15,218.96	-701.01	648.01
ACCOUNTS RECEIVABLE					1,725.00	-----	-----	-----	1,619.00	106.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,091.01	-----	-----	-----	-47,337.00	-754.01
UNDELIVERED ORDERS					-92,248.23	-----	-----	-----	-92,248.23	-----
SUBTOTAL	09			0800	-0-	-----	-----	120,978.52	-120,978.52	-0-
CONGRESSIONAL AWARD PROGRAM, CONGRESSIONAL AWARD BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0900	-----	189,000.00	-----	171,464.10	-----	617,535.90
EXPENSES, DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		1700	50,000.00	-----	-----	1,966.51	-----	48,033.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,000.00	-----	-----	-----	-1,966.51	-48,033.49
SUBTOTAL	76			1700	-0-	-----	-----	1,966.51	-1,966.51	-0-
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987-88	95		1000	308,778.32	-----	-----	-1,486,879.98	208,875.67	1,586,782.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-126,727.57	-----	-----	-----	-126,727.57	-----
ACCOUNTS PAYABLE					-87,935.98	-----	-----	-----	62,827.73	-150,763.71
UNDELIVERED ORDERS					-94,114.77	-----	-----	-----	1,341,904.15	-1,436,018.92
SUBTOTAL	95			1000	-0-	-----	-----	-1,486,879.98	1,486,879.98	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		3400						
	1988						\$71,666.16		\$130,709.34	
	1987						-1,056,748.71	\$23,633.59	1,033,115.12	
	1986						818,447.05	-132,098.18	473,732.68	
	PRIOR YEARS						-44,777.55	-6,616.84		
ACCOUNTS RECEIVABLE							291,622.13	-4,500.00	51,660.75	
FUND EQUITIES:							44,777.55	400.02	9.54	
UNOBLIGATED BALANCE								5,312.30	-103,801.93	
ACCOUNTS PAYABLE								247,213.57	-486,084.91	
UNDELIVERED ORDERS								-294,778.14	-1,099,340.59	
	SUBTOTAL	95		3400			161,433.68	-161,433.68	-0-	
TRUST FUND ACCOUNTS										
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8094		\$3,443.45	2,919.44		11,487.01	
FUND EQUITIES:										
UNOBLIGATED BALANCE								940.25	-11,487.01	
ACCOUNTS PAYABLE								-416.24		
	SUBTOTAL	09		8094		3,443.45	2,919.44	524.01	-0-	
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES						20,684,443.45	18,880,333.50	1,786,574.05	6 17,535.90	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
INTRABUDGETARY TRANSACTIONS						-5,022,286.65	-5,022,286.65			
TOTAL						-3,386,881.62	-3,386,881.62			
TOTAL, LEGISLATIVE BRANCH						-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

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent 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.
- 3 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
0080123	5,632,000.00	10,183,000.00	- 4,551,000.00	0080130	- 100,951,036.72	101 Stat. 814
0080130	105,526,036.72	0.00	105,526,036.72	0080110	24,000.00	101 Stat. 1329-295
0080408	3,677,820.00	3,456,000.00	221,820.00	0080130	- 4,575,000.00	101 Stat. 814
0080410	54,588,520.00	54,529,000.00	59,520.00	0080110	100,951,036.72	101 Stat. 814
0080415	176,556,000.00	174,556,000.00	2,000,000.00	0080123	4,575,000.00	101 Stat. 814
0080438	172,515,660.00	174,797,000.00	- 2,281,340.00	0080438	221,820.00	101 Stat. 1329-297
				0080438	59,520.00	101 Stat. 1329-297
				0080438	2,000,000.00	101 Stat. 1329-297
				0080408	- 221,820.00	101 Stat. 1329-297
				0080410	- 59,520.00	101 Stat. 1329-297
				0080415	- 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, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rng	Acct No.						
THE JUDICIARY									
SUPREME COURT OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	10	0100	- - - - -	\$15,247,000.00	- - - - -	\$13,336,219.14	\$538.04	\$1,910,242.82
	1987			\$2,718,762.54	- - - - -	- - - - -	1,514,696.98	728.29	1,203,337.27
	1986			1,037,387.33	- - - - -	- \$719,880.33	304,654.89	12,852.11	- - - - -
	PRIOR YEARS			1,019,084.99	- - - - -	719,880.33	25,713.18	334,731.74	1,378,520.40
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,243,921.03	- - - - -	- - - - -	- - - - -	-693,487.70	-1,550,433.33
UNDELIVERED ORDERS				-2,531,313.83	- - - - -	- - - - -	- - - - -	410,353.33	-2,941,667.16
SUBTOTAL		10	0100	- 0 -	15,247,000.00	- - - - -	15,181,284.19	65,715.81	- 0 -
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0103	1,196,544.98	75,000.00	- - - - -	304,735.02	- - - - -	966,809.96
	1988			- - - - -	2,035,000.00	- - - - -	1,773,317.24	162,251.90	99,430.86
	1987			145,545.60	- - - - -	- - - - -	143,095.58	-2,044.44	4,494.46
	1986			57,935.76	- - - - -	-4,868.78	53,066.98	- - - - -	- - - - -
	PRIOR YEARS			10,973.51	- - - - -	4,868.78	8,665.08	2,308.43	4,868.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,117,889.56	- - - - -	- - - - -	- - - - -	-291,742.62	-826,146.94
ACCOUNTS PAYABLE				-203,330.48	- - - - -	- - - - -	- - - - -	-7,113.19	-196,217.29
UNDELIVERED ORDERS				-89,779.81	- - - - -	- - - - -	- - - - -	-36,539.98	-53,239.83
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									
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	10	0510	- - - - -	7,430,000.00	- - - - -	6,889,850.30	101,535.00	438,614.70
	1987			524,366.47	- - - - -	- - - - -	496,020.78	- - - - -	28,345.69
	1986			- - - - -	- - - - -	-10,000.00	9,918.68	-19,918.68	- - - - -
	PRIOR YEARS			- - - - -	- - - - -	10,000.00	- - - - -	- - - - -	10,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-125,892.99	- - - - -	- - - - -	- - - - -	-9,152.90	-116,740.09
UNDELIVERED ORDERS				-398,473.48	- - - - -	- - - - -	- - - - -	-38,253.18	-360,220.30
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									
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	10	0400	- - - - -	7,768,000.00	- - - - -	7,375,561.82	183,470.00	208,968.18
	1987			344,058.40	- - - - -	- - - - -	328,041.24	6,017.16	10,000.00
	1986			- - - - -	- - - - -	-5,000.00	3,313.97	-8,313.97	- - - - -
	PRIOR YEARS			- - - - -	- - - - -	5,000.00	1,812.00	-1,812.00	5,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE						-230,105.66	-----	-----	-86,796.98	-143,308.68
UNDELIVERED ORDERS						-113,952.74	-----	-----	-33,293.24	-80,659.50
						-0-	7,768,000.00	7,708,729.03	59,270.97	-0-
	SUBTOTAL	10		0400						
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE						-----	7,768,000.00	7,708,729.03	59,270.97	-----
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
GENERAL FUND ACCOUNTS										
SALARIES OF JUDGES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	10		0200		-5,000.61	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						5,000.61	-----	-----	5,000.61	-----
						-0-		-5,000.61	5,000.61	-0-
	SUBTOTAL	10		0200						
SALARIES AND EXPENSES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0920		4,686,457.88	500,000.00	-----	870,118.25	-----
	1988					-----	1,080,947,000.00	-----	-----	4,316,339.63
	1987-88					37,800,000.00	-----	2,502,638.00	-----	41,407,056.88
	1987					50,448,431.18	-----	43,258,148.79	-----	35,297,362.00
	1986					5,717,541.25	-----	3,069,996.94	-----	7,190,282.39
	1985					2,334,759.73	-----	-----	-----	-----
	1985-86					5,359,911.14	-----	-2,647,544.31	-----	-----
	PRIOR YEARS					99,452.92	-----	-2,334,759.73	-----	-----
						99,452.92	-----	4,982,304.04	-----	8,519,171.34
ACCOUNTS RECEIVABLE						-----	-----	-----	-47,038,029.42	47,137,482.34
FUND EQUITIES						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-39,068,724.91	-----	-----	-35,754,814.92	-3,313,909.99
ACCOUNTS PAYABLE						-30,636,966.88	-----	-----	40,838,549.73	-71,475,515.61
UNDELIVERED ORDERS						-36,740,862.31	-----	-----	32,337,476.67	-69,078,268.98
						-0-	1,081,447,000.00	1,091,063,888.94	-9,610,888.94	-0-
	SUBTOTAL	10		0920						
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	10		0924		-45,800.84	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						45,800.84	-----	-----	45,800.84	-----
						-0-		-45,800.84	45,800.84	-0-
	SUBTOTAL	10		0924						
DEFENDER SERVICES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0923		58,658,082.67	85,100,000.00	-----	81,951,336.46	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	61,806,746.21
						-----	-----	-----	-2,219.62	2,219.62
FUND EQUITIES:										
UNOBLIGATED BALANCE						-9,500,000.00	-----	-----	-6,100,000.00	-3,400,000.00
ACCOUNTS PAYABLE						-12,802,751.63	-----	-----	9,392,655.39	-22,195,407.02
UNDELIVERED ORDERS						-36,355,331.04	-----	-----	-141,772.23	-36,213,558.81
						-0-	85,100,000.00	81,951,336.46	3,148,663.54	-0-
	SUBTOTAL	10		0923						
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0925		8,434,933.69	43,135,000.00	-----	48,082,356.49	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	3,487,577.20
						-----	-----	-----	-24,731.02	24,731.02
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,735,000.00	-----	-----	-4,735,000.00	-1,000,000.00
ACCOUNTS PAYABLE						-2,699,933.69	-----	-----	2,699,933.69	-----
UNDELIVERED ORDERS						-----	-----	-----	2,512,308.22	-2,512,308.22
						-0-	43,135,000.00	48,082,356.49	-4,947,356.49	-0-
	SUBTOTAL	10		0925						
EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0926		99,452.92	-----	-----	99,452.92	-----
ACCOUNTS PAYABLE						-99,452.92	-----	-----	-----	-----
						-0-		99,452.92	-99,452.92	-0-
	SUBTOTAL	10		0926						
COURT SECURITY, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	10		0930		-----	40,853,000.00	-----	-----	-----
	PRIOR YEARS					-478,683.79	-----	-----	-40,853,000.00	-----
						-----			-478,683.79	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COURT SECURITY, THE JUDICIARY-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
JUSTICE, UNITED STATES MARSHALS SERVICE										
	1988	15	10	0930	3	-----	\$40,853,000.00	\$26,667,928.90	\$242,973.16	\$13,942,097.94
	1987					\$13,416,937.22	-----	8,588,364.66	114,795.13	4,713,777.23
	1986					1,388,505.51	-----	1,374,559.36	-386,183.28	-----
	1985-86					240,951.12	-----	-126,208.22	106,495.20	-----
	PRIOR YEARS					839,578.39	-----	526,337.65	-262,065.14	1,452,084.19
						478,865.95	-----	-----	478,865.95	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-11,989,274.73	-----	-----	5,599,336.31	-17,588,611.04
						-3,896,879.67	-----	-----	-1,377,531.35	-2,519,348.32
						-0-	-----	-----	-----	-0-
		10		0930		-----	\$40,853,000.00	36,913,245.31	3,939,754.69	-----
SUBTOTAL										
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
						438,813.38	-----	-----	-----	382,303.08
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
						-413,417.49	-----	-----	-69,114.41	-344,303.08
						-25,395.89	-----	-----	12,604.11	-38,000.00
						-0-	-----	-----	-----	-0-
		10		0932		-----	-----	56,510.30	-----	-----
SUBTOTAL										
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
						226,822.43	-----	-----	-----	56,927.05
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
						-225,068.83	-----	-----	-171,202.90	-53,865.93
						-1,753.60	-----	-----	1,307.52	-3,061.12
						-0-	-----	-----	-169,895.38	-0-
		10		0937		-----	-----	169,895.38	-----	-----
SUBTOTAL										
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
						-----	1,250,535,000.00	-----	1,258,285,884.35	-7,750,884.35
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	10		0927		-----	31,167,000.00	-----	87,000.00	1,694,749.35
	1987					2,279,972.74	-----	2,120,923.51	-----	159,049.23
	1986					326,290.61	-----	-104,776.31	221,514.30	-----
	1985-86					288,000.00	-----	-288,000.00	-----	-----
	PRIOR YEARS					439,631.91	-----	392,776.31	38,962.97	793,445.25
						-----	-----	-----	-29,540.64	29,540.64
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-1,329,674.53	-----	-----	198,141.30	-1,527,815.83
						-2,004,220.73	-----	-----	-855,252.09	-1,148,968.64
						-0-	-----	-----	-----	-0-
		10		0927		-----	31,167,000.00	31,766,651.43	-599,651.43	-----
SUBTOTAL										
STUDY OF CONSTRUCTION OF OFFICE BUILDING, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
						676,381.14	-----	-----	-----	663,160.14
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
						-674,441.14	-----	-----	-11,281.00	-663,160.14
						-1,940.00	-----	-----	-1,940.00	-----
						-0-	-----	-----	-13,221.00	-0-
		10		0940		-----	-----	13,221.00	-----	-----
SUBTOTAL										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	10		3927		-----	-----	-----	-----	20,204.70
	1987					74,033.61	-----	-----	-----	-61,286.60
	1986					-31,212.75	-----	-----	-----	135,320.21

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reu	Tr. m						
ACCOUNTS RECEIVABLE				31,212.75	-----	-----	-----	31,212.75	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-74,033.61	-----	-----	-----	81,491.30	-155,524.91
				-0-	-----	-----	-112,704.05	112,704.05	-0-
SUBTOTAL	10		3927						
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS				-----	31,167,000.00	-----	31,667,168.38	-500,168.38	-----
FEDERAL JUDICIAL CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	10	0928	-----	10,548,000.00	-----	9,297,339.36	-----	1,250,660.64
	1987			1,871,339.98	-----	-----	1,517,898.76	-----	353,441.22
	1986			250,210.05	-----	-236,889.63	13,320.42	-----	-----
	PRIOR YEARS			137,682.00	-----	236,889.63	100.00	-----	374,471.63
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,036,809.07	-----	-----	-----	-154,553.05	-882,256.02
UNDELIVERED ORDERS				-1,222,422.96	-----	-----	-----	-126,105.49	-1,096,317.47
				-0-	-----	-----	-----	-280,658.54	-0-
SUBTOTAL	10		0928		10,548,000.00		10,828,658.54	-280,658.54	
TOTAL, FEDERAL JUDICIAL CENTER				-----	10,548,000.00	-----	10,828,658.54	-280,658.54	-----
BICENTENNIAL EXPENSES, THE JUDICIARY									
GENERAL FUND ACCOUNTS									
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0933	1,646,102.87	-----	-----	234,296.50	-----	1,411,806.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,365,688.45	-----	-----	-----	45,309.42	-1,410,997.87
ACCOUNTS PAYABLE				-66.79	-----	-----	-----	741.71	-808.50
UNDELIVERED ORDERS				-280,347.63	-----	-----	-----	-280,347.63	-----
				-0-	-----	-----	234,296.50	-234,296.50	-0-
SUBTOTAL	10		0933						
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY				-----	-----	-----	234,296.50	-234,296.50	-----
JUDICIARY TRUST FUNDS									
JUDICIAL SURVIVORS ANNUITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	8110	189,497.68	13,646,786.90	-9,421,000.00	3,669,182.80	-----	746,101.78
INVESTMENTS IN PUBLIC DEBT SECURITIES				118,935,000.00	-----	9,421,000.00	-----	-----	128,356,000.00
ACCOUNTS RECEIVABLE				2,770.82	-----	-----	-----	-----	2,770.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-119,127,268.50	-----	-----	-----	9,977,604.10	129,104,872.60
				-0-	-----	-----	-----	9,977,604.10	-0-
SUBTOTAL	10		8110		13,646,786.90		3,669,182.80	9,977,604.10	
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	-----

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ³
		Reg	Tr Fm						
EXECUTIVE OFFICE OF THE PRESIDENT									
COMPENSATION OF THE PRESIDENT									
GENERAL FUND ACCOUNTS									
COMPENSATION OF THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11	0000	-----	\$250,000.00	-----	\$227,802.60	\$22,197.40	-----
	1987			\$2,523.69	-----	-----	2,554.58	-30.89	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,523.69	-----	-----	-----	-2,523.69	-----
				-0-	-----	-----	-----	-----	-----
SUBTOTAL		11	0000		250,000.00		230,357.18	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									
SALARIES 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	\$2,750,816.17
	1987			2,136,604.30	-----	6,000.00	1,704,163.70	-12,384.23	450,824.83
	1986			171,244.60	-----	-130,564.86	40,932.43	-252.69	-----
	PRIOR YEARS			581,785.76	-----	130,564.86	-12,103.60	593,935.70	130,518.52
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	6,000.00	-----	-----	6,000.00
ACCOUNTS RECEIVABLE	1987			11,000.00	-----	-6,000.00	-----	-----	5,000.00
				411,903.87	-----	-----	-----	364,349.02	47,554.85
FUND EQUITIES:									
ACCOUNTS PAYABLE				-930,182.95	-----	-----	-----	39,625.75	-969,808.70
UNDELIVERED ORDERS				-2,382,355.58	-----	-----	-----	38,550.09	-2,420,905.67
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL		11	0110		26,426,000.00		25,373,579.44	1,052,420.56	-----
TOTAL, THE WHITE HOUSE OFFICE				-----	26,426,000.00	-----	25,373,579.44	1,052,420.56	-----
EXECUTIVE RESIDENCE AT THE WHITE HOUSE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0210	-----	2,400,000.00	-----	306,932.00	-----	2,093,068.00
	1988			-----	5,003,000.00	-1,500.00	4,854,797.06	2,106.26	144,596.68
	1987			43,364.21	-----	-----	-10,096.05	8,122.63	45,337.63
	1986			10,500.09	-----	-10,500.00	-7,427.99	7,428.08	-----
	PRIOR YEARS			18,364.87	-----	10,500.00	8,007.41	599.91	20,257.55
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,500.00	-----	-----	1,500.00
ACCOUNTS RECEIVABLE				564,211.19	-----	-----	-----	130,558.41	433,652.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	635,133.00	-635,133.00
ACCOUNTS PAYABLE				-326,732.03	-----	-----	-----	24,882.43	-351,614.46
UNDELIVERED ORDERS				-309,708.33	-----	-----	-----	1,441,956.85	-1,751,665.18
				-0-	-----	-----	-----	2,250,787.57	-0-
SUBTOTAL		11	0210		7,403,000.00		5,152,212.43	2,250,787.57	-----
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE				-----	7,403,000.00	-----	5,152,212.43	2,250,787.57	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg	Tr. Fm						
OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1988	11	0211	-----	258,000.00	-----	88,037.68	53,792.37	116,169.95
		1987			7,054.30	-----	-----	-4,571.01	-10,295.47	21,920.78
		1986			10,470.83	-----	-----	10,470.83	-----	-----
		PRIOR YEARS			8,253.63	-----	-----	8,253.63	-----	-----
	ACCOUNTS RECEIVABLE				63,861.81	-----	-----	-----	63,861.81	-----
FUND EQUITIES:										
	ACCOUNTS PAYABLE				-18,724.46	-----	-----	-----	-18,085.58	-638.88
	UNDELIVERED ORDERS				-70,916.11	-----	-----	-----	66,535.74	-137,451.85
	SUBTOTAL	11	0211		-0-	258,000.00	-----	102,191.13	155,808.87	-0-
TRUST FUND ACCOUNTS										
DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	11	8241	4,325.90	-----	-----	4,280.00	-----	45.90
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-45.90	-----	-----	-----	-----	-45.90
	ACCOUNTS PAYABLE				-4,280.00	-----	-----	-----	-4,280.00	-----
	UNDELIVERED ORDERS				-0-	-----	-----	-----	-4,280.00	-0-
	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	-----
SPECIAL ASSISTANCE TO THE PRESIDENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1988	11	1454	-----	2,163,000.00	-----	1,820,449.27	1,835.30	340,715.43
		1987			219,719.14	-----	-----	317,398.36	-11,649.96	-86,029.26
		1986			42,010.01	-----	-41,070.61	1,776.84	-837.44	-----
		PRIOR YEARS			375.00	-----	41,070.61	413.00	-91.00	41,123.61
	ACCOUNTS RECEIVABLE				13,469.35	-----	-----	-----	-46,792.89	60,262.24
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-----	-----	-----	-----	-86,029.26	86,029.26
	ACCOUNTS PAYABLE				-50,721.09	-----	-----	-----	158,927.69	-209,648.78
	UNDELIVERED ORDERS				-224,852.41	-----	-----	-----	7,600.09	-232,452.50
	SUBTOTAL	11	1454		-0-	2,163,000.00	-----	2,140,037.47	22,962.53	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT					-----	2,163,000.00	-----	2,140,037.47	22,962.53	-----
COUNCIL OF ECONOMIC ADVISERS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1988	11	1900	-----	2,500,000.00	-----	2,267,605.58	5,381.93	227,012.49
		1987			224,207.63	-----	-----	191,960.70	9,177.05	23,069.88
		1986			6,582.73	-----	-4,962.73	231.18	1,388.82	-----
		PRIOR YEARS			21,833.63	-----	4,962.73	2,846.11	-1,801.71	25,751.96
	ACCOUNTS RECEIVABLE				1,243.14	-----	-----	-----	-60,940.58	62,183.72
FUND EQUITIES:										
	ACCOUNTS PAYABLE				-74,984.12	-----	-----	-----	24,497.11	-99,481.23
	UNDELIVERED ORDERS				-178,883.01	-----	-----	-----	59,653.81	-238,536.82
	SUBTOTAL	11	1900		-0-	2,500,000.00	-----	2,462,643.57	37,356.43	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS					-----	2,500,000.00	-----	2,462,643.57	37,356.43	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Tr. Fm						
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY									
GENERAL FUND ACCOUNTS									
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11	1453	-----	\$826,000.00	-----	\$735,801.91	\$9,979.93	\$80,218.16
	1987			\$129,431.76	-----	-----	103,592.84	2,471.23	23,367.69
	1986			5,324.21	-----	-----	-41.00	-----	-----
	PRIOR YEARS			3,491.00	-----	-----	5,365.21	-----	8,856.21
ACCOUNTS RECEIVABLE				30,915.38	-----	-----	-----	6,249.90	24,665.48
FUND EQUITIES:									
ACCOUNTS PAYABLE				-63,105.32	-----	-----	-----	-17,923.90	-45,181.42
UNDELIVERED ORDERS				-106,057.03	-----	-----	-----	-14,130.91	-91,926.12
	SUBTOTAL		11	0-	826,000.00	-----	839,353.75	-13,353.75	0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS		11	3953	95,606.70	-----	140.10	2,897.76	92,568.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-140.10	-----	-----	-----	-140.10	-----
UNDELIVERED ORDERS				-95,466.60	-----	-----	-----	-2,897.76	-92,568.84
	SUBTOTAL		11	3953	0-	-----	140.10	-140.10	0-
OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL OF ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		11	3963	1,427,042.05	-----	352,046.23	-----	1,074,995.82
ACCOUNTS RECEIVABLE				27,140.10	-----	-----	-----	23,124.76	4,015.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	256,399.92	-256,399.92
ACCOUNTS PAYABLE				-8,428.50	-----	-----	-----	-3,067.99	-5,360.51
UNDELIVERED ORDERS				-1,445,753.65	-----	-----	-----	-628,502.92	-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	-----	1,191,540.08	-365,540.08	-----
COUNCIL ON WAGE AND PRICE STABILITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS		11	1600	-----	-----	2,163.00	-----	-2,163.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,163.00	2,163.00
	SUBTOTAL		11	1600	0-	-----	2,163.00	-2,163.00	0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY				-----	-----	-----	2,163.00	-2,163.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm							Account No.
OFFICE OF POLICY DEVELOPMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	11		2200	-----	3,000,000.00	-----	2,744,294.95	20,957.98	234,747.07
	1987				289,576.26	-----	-----	227,710.96	27,826.19	34,039.11
	1986				21,823.57	-----	-7,598.40	-578.30	14,803.47	-----
	PRIOR YEARS				46,323.89	-----	7,598.40	7,866.30	30,702.89	15,352.50
ACCOUNTS RECEIVABLE					6,516.32	-----	-----	-----	-60,875.17	67,391.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-90,788.14	-----	-----	-----	127,247.52	-218,035.66
UNDELIVERED ORDERS					-273,451.90	-----	-----	-----	-139,957.39	-133,494.51
	SUBTOTAL	11		2200	-0-	3,000,000.00	-----	2,979,294.51	20,705.49	-0-
TOTAL, OFFICE OF POLICY DEVELOPMENT					-----	3,000,000.00	-----	2,979,294.51	20,705.49	-----
NATIONAL SECURITY COUNCIL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	11		2000	-----	5,000,000.00	-----	4,352,386.28	161,461.83	486,151.89
	1987				459,995.74	-----	-----	314,355.98	-19,120.41	164,760.17
	1986				211,822.22	-----	-141,319.66	66,360.01	4,142.55	-----
	PRIOR YEARS				285,664.13	-----	141,319.66	9,568.50	-3,830.65	421,245.94
ACCOUNTS RECEIVABLE					118,762.85	-----	-----	-----	42,377.01	76,385.84
FUND EQUITIES:										
ACCOUNTS PAYABLE					-164,151.78	-----	-----	-----	35,411.08	-199,562.86
UNDELIVERED ORDERS					-912,093.16	-----	-----	-----	36,887.82	-948,980.98
	SUBTOTAL	11		2000	-0-	5,000,000.00	-----	4,742,670.77	257,329.23	-0-
TOTAL, NATIONAL SECURITY COUNCIL					-----	5,000,000.00	-----	4,742,670.77	257,329.23	-----
NATIONAL CRITICAL MATERIALS COUNCIL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	11		0111	-----	350,000.00	-----	152,757.05	77,098.35	120,144.60
	1987				61,216.61	-----	-----	47,323.87	191.63	13,701.11
	1986				5,573.23	-----	-5,573.23	-----	-----	-----
	PRIOR YEARS				-----	-----	5,573.23	-----	-----	5,573.23
ACCOUNTS RECEIVABLE					1,274.00	-----	-----	-----	365.85	908.15
FUND EQUITIES:										
UNDELIVERED ORDERS					-68,063.84	-----	-----	-----	72,263.25	-140,327.09
	SUBTOTAL	11		0111	-0-	350,000.00	-----	200,080.92	149,919.08	-0-
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL					-----	350,000.00	-----	200,080.92	149,919.08	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr						
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-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	-38,210.80 -1,015,411.85 -0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY.....	SUBTOTAL	11			2600				
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11		----- ----- 1,367,714.09	0400	1,000,000.00 14,229,000.00 -----	----- ----- -----	----- ----- 12,332,583.78	----- ----- 34,801.89
	1988			-----		-----	-----	1,164.91	1,861,614.33
	1987			900.90		-----	-----	1,291,468.91	75,080.27
	1986			24,363.44		-----	-22,084.07	11,050.71	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			183,876.54		-----	22,084.07	2,436.44	35,314.97
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-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
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE.....	SUBTOTAL	11			0400				
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL									
FUND RESOURCES: UNDISBURSED FUNDS	1988	11		----- 833,110.99	0212	2,500,000.00 -----	----- -----	2,304,476.77 695,140.18	4,004.87 39,461.29
	1987			529.90		-----	-----	-----	98,509.52
ACCOUNTS RECEIVABLE				-----		-----	-----	-----	85,651.73
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-64,936.97 -768,703.92 -0-		----- ----- 2,500,000.00	----- ----- -----	----- ----- 2,999,616.95	-23,149.16 -434,812.12 -499,616.95
TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA.....	SUBTOTAL	11			0212				
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11		-----	8240	-----	-----	-1,660.68	1,660.68
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS				----- ----- -0-		----- ----- -----	----- ----- -----	----- ----- -1,660.68	478.43 1,182.25 1,660.68
TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA.....	SUBTOTAL	11			8240				
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.....				-----		125,093,000.00	-----	121,281,371.63	3,811,628.37

FOOTNOTES AT END OF CHAPTER

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

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
FUNDS APPROPRIATED TO THE PRESIDENT									
UNANTICIPATED NEEDS									
GENERAL FUND ACCOUNTS									
UNANTICIPATED NEEDS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11	0037		\$1,000,000.00	-\$330,000.00		\$670,000.00	
TRANSFER TO:									
PRESIDENT'S SPECIAL REVIEW BOARD	1987	11	0037	88	\$3,888.39				\$3,888.39
THE WHITE HOUSE OFFICE	1987	11	0037	90	194,706.34		\$171,284.57	-293.17	23,714.94
DEPARTMENT OF THE TREASURY, OFFICE OF THE SECRETARY	1988	11	0037	91		150,000.00	150,000.00		
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA	1988	11	0037	92		70,000.00	5,648.00	50,000.00	14,352.00
OFFICE OF MANAGEMENT AND BUDGET	1988	11	0037	93		110,000.00	109,977.47	22.53	
FUND EQUITIES:									
ACCOUNTS PAYABLE					-150,014.54			-146,906.34	-3,108.20
UNDELIVERED ORDERS					-48,580.19			-9,733.06	-38,847.13
					-0-				-0-
SUBTOTAL	11		0037		1,000,000.00		436,910.04	563,089.96	-0-
TOTAL, UNANTICIPATED NEEDS					1,000,000.00		436,910.04	563,089.96	-0-
EXPENSES OF MANAGEMENT IMPROVEMENT									
GENERAL FUND ACCOUNTS									
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0061		30,319.63				30,319.63
TRANSFER TO:									
OFFICE OF FEDERAL PROCUREMENT POLICY	NO YEAR	11	0061	4	15,000.00				15,000.00
REFORM '88 TASK FORCE	NO YEAR	11	0061	5	95,236.96				95,236.96
OFFICE OF PERSONNEL MANAGEMENT-ADMINISTRATIVE GROUP	NO YEAR	24	11	0061	87,864.13				87,864.13
FUND EQUITIES:									
UNOBLIGATED BALANCE					-228,420.72				-228,420.72
					-0-				-0-
SUBTOTAL	11		0061						
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT									
INTERNATIONAL SECURITY ASSISTANCE									
GENERAL FUND ACCOUNTS									
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	11	1080		700,750,000.00	-702,594,000.00	-2,007,000.49		163,000.49
TRANSFER TO:									
NAVY	1988	17	11	1080			-25,595.09		25,595.09
	1988-90	17	11	1080		1,702,300.00	1,133,105.69		569,194.31
	1987				54,162.74		79,286.76	-30,185.13	5,061.11
	1986				336,956.03		31,544.62	22,246.49	
PRIOR YEARS					8,504,350.96	-283,164.92	283,164.92		
ARMY	1988-90	21	11	1080		2,383,300.00	1,525,104.06	1,498,482.92	5,763,928.90
	1988						1,861,139.54		522,160.46
	1987				82,552.03		13,490.85		-13,490.85
	1986				104,858.00		630,346.97		547,794.94
	1984				-235,368.47	-23,116.12	19,455.35	62,286.53	
PRIOR YEARS					4,636,352.38		-235,368.47		
						23,116.12	4,206,591.13	-2,088,806.34	2,541,683.71

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Yr						
AIR FORCE	1988-90	57	11	1080		1,569,200.00	1,221,358.68		347,841.32
	1988						32,887.95		-32,887.95
	1987						475,132.93	-48,616.61	⁵ -551.72
	1986						-48,041.89	35,308.50	
	1985								
	PRIOR YEARS								
DEFENSE	1988-90	97	11	1080		696,939,200.00	772,586.73	204,160.75	890,486.10
	1988						67,852,836.70		629,086,363.30
	1987						-38,453.08		38,453.08
	1986-87						520,034,603.45		120,130,941.59
	1986-87						9,836,810.44		
	PRIOR YEARS						37,464.78	206,679.50	121,424.31
ACCOUNTS RECEIVABLE								380,462.95	20,525.40
FUND EQUITIES:									
UNOBLIGATED BALANCE								544,603.70	⁶ -679,145.90
ACCOUNTS PAYABLE								-1,598,623.89	-2,792,608.50
UNDELIVERED ORDERS								94,152,713.02	-756,160,179.31
	SUBTOTAL	11		1080		700,750,000.00	607,409,287.61	93,340,712.39	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1081		47,400,000.00	-47,400,000.00		
TRANSFER TO:									
NAVY	1988	17	11	1081			10,698,252.00	8,625.88	7,568,713.24
	1987							28,317.23	3,211,952.05
	1986						-1,058,190.49		
	PRIOR YEARS						1,679,072.98		
ARMY	1988	21	11	1081				196.68	3,593,792.16
	1987							15,627.64	9,609,809.02
	1986						1,058,190.49	477,317.56	2,675,066.62
	PRIOR YEARS						21,928,695.00		
AIR FORCE	1988	57	11	1081				270,617.43	1,437,011.01
	1987							200,772.12	5,870,101.73
	1986						-135,592.93	348,891.25	1,129,470.61
	PRIOR YEARS						135,592.93		
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE								115,704.96	
UNDELIVERED ORDERS								-35,831.20	1,078,325.13
	PRIOR YEARS							-15,844.18	24,227.99
	SUBTOTAL	11		1081		47,400,000.00	48,920,832.25	-1,520,832.25	-0-
FOREIGN MILITARY SALES CREDIT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1082		4,049,000,000.00	1,667,819,709.76		2,381,180,290.24
	1987								1,928,096,968.35
	1986								
	PRIOR YEARS						-1,026,243,675.38		
FUND EQUITIES:									
UNDELIVERED ORDERS							1,026,243,675.38		1,597,542,540.90
	SUBTOTAL	11		1082		4,017,000,000.00	3,476,808,039.81	540,191,960.19	-5,906,819,799.49
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11		1006			1,707,003.00	1,707,003.00	
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1006			-1,707,003.00	148,085.82	15,486,354.05
ACCOUNTS RECEIVABLE								-539,071.77	585,034.59
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	11		1006			6,393,809.00	-6,084,315.42	-12,498,317.65
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	11	1088					458,260.77
TRANSFER TO:									
AIR FORCE	NO YEAR	57	11	1088					5,418,506.00
UNFUNDED CONTRACT AUTHORITY									
FUND EQUITIES:									
UNDELIVERED ORDERS									
	SUBTOTAL	11		1088			-299,846.06	299,846.06	-5,876,766.77
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm Account No. Sub No.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE-CONTINUED									
FUND RESOURCES-CONTINUED									
UNDISBURSED FUNDS-CONTINUED									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1079	\$2,837,611.52	-----	-----	-----	\$2,837,611.52
FUND EQUITIES:									
UNDELIVERED ORDERS					-2,837,611.52	-----	-----	-----	-2,837,611.52
	SUBTOTAL	11		1079	-0-	-----	-----	-----	-0-
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1032	-----	\$31,689,000.00	-\$31,689,000.00	-----	-----
TRANSFER TO:									
STATE	1988	19	11	1032	-----	-----	31,689,000.00	\$24,312,000.00	7,377,000.00
	1987				9,189,000.00	-----	-----	11,189,000.00	⁵ -2,000,000.00
	PRIOR YEARS				3,585,389.08	-----	-----	899,570.42	2,685,818.66
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS	95	11	1032	15,839.88	-----	-----	-----	15,839.88
ACCOUNTS RECEIVABLE					-----	-----	-----	-\$2,000,000.00	2,000,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE					-12,774,389.08	-----	-----	-----	-10,062,818.66
UNDELIVERED ORDERS					-15,839.88	-----	-----	-----	-15,839.88
	SUBTOTAL	11		1032	-0-	31,689,000.00	-----	36,400,570.42	-4,711,570.42
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	11		1037	-----	3,188,320,000.00	-2,897,720,000.00	-----	290,600,000.00
	1988				-----	⁸ 81,099,133.00	-81,099,133.00	-----	-----
	1986				-----	-----	41,993,729.00	-----	-----
	PRIOR YEARS				-----	-----	35,248,401.00	⁹ 41,993,729.00	⁹ 35,248,401.00
TRANSFER TO:									
JUSTICE, JUSTICE MANAGEMENT DIVISION	1988-89	15	11	1037	1	-----	6,400,000.00	-----	5,108,700.28
	1987-88				1,312,673.01	-----	-----	1,277,888.19	294.19
	1986				2,252.93	-----	-----	17,176.94	-14,924.01
STATE	1988-89	19	11	1037	-----	-----	1,750,000.00	-----	1,750,000.00
	1987-88				200,000.00	-----	-----	1,864,695.68	⁵ -1,664,695.68
	PRIOR YEARS				18,116.18	-----	-----	-----	18,116.18
ARMY	1987-88	21	11	1037	-----	-----	15,000,000.00	52,765.31	14,947,234.69
UNITED STATES INFORMATION AGENCY	1988-89	67	11	1037	-----	-----	1,250,000.00	1,250,000.00	-----
	1987-88				2,272,000.00	-----	-----	2,166,438.60	105,561.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	1988-89	72	11	1037	-----	-----	2,888,320,000.00	1,561,257,739.49	1,327,062,260.51
	NO YEAR				32,150,239.90	-----	-----	12,728,175.77	19,422,064.13
	1988				-----	-----	81,099,133.00	6,881,929.57	74,151,513.43
	1987-88				1,362,756,683.73	-----	-15,000,000.00	249,632,724.11	1,098,122,208.18
	1987				582,126,957.29	-----	-----	371,018,121.48	211,107,921.94
	1985-87				183,139,881.14	-----	-----	60,203,036.42	122,936,844.72
	1986				987,720,405.90	-----	¹⁰ -643,669,391.94	343,804,035.33	246,978.63
	1985-86				30,543,467.47	-----	-27,187,122.21	3,250,771.71	105,573.55
	PRIOR YEARS				1,699,677,982.93	-----	¹¹ 593,614,384.15	560,816,530.46	1,731,765,402.55
ACCOUNTS RECEIVABLE					48,966,915.08	-----	-----	-----	67,202,266.50
FUND EQUITIES:									
UNOBLIGATED BALANCE					-66,066,499.88	-----	-----	-----	-379,462,129.66
ACCOUNTS PAYABLE					-332,714,618.74	-----	-----	-----	-463,943,466.67
UNDELIVERED ORDERS					-4,532,106,456.94	-----	-----	-----	-4,119,264,383.13
	SUBTOTAL	11		1037	-0-	3,269,419,133.00	-----	3,177,513,238.78	91,905,894.22
PUBLIC ENTERPRISE FUNDS									
GUARANTY RESERVE FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		412	248,936,360.72	532,000,000.00	-116,470,846.71	659,418,423.64	5,047,090.37
ACCOUNTS RECEIVABLE					1,668,614,887.26	-----	-----	-599,347,524.74	2,267,962,412.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm Account No. Sub No.						
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-481,689,475.45 -1,435,861,772.53 -0-	----- ----- 532,000,000.00	----- ----- -116,470,846.71	----- ----- 659,418,423.64	-176,541,744.75 531,999,999.14 -243,889,270.35	-305,147,730.70 -1,967,861,771.67 -0-
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	11	4121						
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY 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 -0-	-----	-3,035,802,564.95	-3,551,451,382.58	515,648,817.63 515,648,817.63	-377,664,680.16 -0-
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	20	4521						
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-188,050,280.67	-----	-188,050,280.67	-----	-----
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									
GENERAL FUND ACCOUNTS									
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	0050	158,739,277.78	-----	-----	-----	-----	158,739,277.78
FUND EQUITIES: UNOBLIGATED BALANCE				-158,739,277.78 -0-	-----	-----	-----	-----	-158,739,277.78 -0-
SUBTOTAL		11	0050						
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 YEAR	20 11	0072	4,404,602,574.99	-----	58,635,371.00	138,298,017.00	-----	4,324,939,928.99
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS				-3,813,221,227.48 -591,381,347.51 -0-	-----	-----	-----	45,885,371.00 -125,548,017.00 -79,662,646.00	-3,859,106,598.48 -465,833,330.51 -0-
SUBTOTAL		11	0072		58,635,371.00		138,298,017.00		
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	0073	-----	915,000,000.00	-915,000,000.00	-----	-----	-----
TRANSFER TO TREASURY	NO YEAR	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 -0-	-----	-----	-----	295,000,000.00 295,000,000.00	-2,821,416,000.00 -0-
SUBTOTAL		11	0073		915,000,000.00		620,000,000.00		
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	0076	-----	43,057,220.00	-43,057,220.00	-----	-----	-----
TRANSFER TO TREASURY	NO YEAR	20 11	0076	1,402,009,446.50	-----	43,057,220.00	105,698,369.80	-----	1,339,368,296.70
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS				-748,103,678.50 -653,905,768.00 -0-	-----	-----	-----	-9,157.00 -62,631,992.80 -62,641,149.80	-748,094,521.50 -591,273,775.20 -0-
SUBTOTAL		11	0076		43,057,220.00		105,698,369.80		
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	0077	-----	40,176,393.00	-40,176,393.00	-----	-----	-----
TRANSFER TO TREASURY	NO YEAR	20 11	0077	2,224,736,897.41 5,715,000,000.00	-----	40,176,393.00	230,180,627.00	-----	2,034,732,663.41 5,715,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY				-7,663,349,144.41	-----	-----	-----	-4,110.00	-7,663,345,034.41
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS				-276,387,753.00 -0-	-----	-----	-----	-190,000,124.00 -190,004,234.00	-86,387,629.00 -0-
SUBTOTAL		11	0077		40,176,393.00		230,180,627.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rej	Tr Fm						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
MULTILATERAL ASSISTANCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0078		\$20,300,000.00	-\$20,300,000.00		
TRANSFER TO:									
TREASURY	NO YEAR	20	11	0078			20,300,000.00		
	SUBTOTAL	11		0078		- 0 -	20,300,000.00		- 0 -
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0079		75,000,000.00	-75,000,000.00		
TRANSFER TO:									
TREASURY	NO YEAR	20	11	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
	SUBTOTAL	11		0079		- 0 -	50,849,452.50	24,150,547.50	- 0 -
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE 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	20	11	0082		679.00	8,999,371.00	8,999,371.00	679.00
FUND EQUITIES:									
UNOBLIGATED BALANCE						-1,000.00			-1,000.00
	SUBTOTAL	11		0082		- 0 -	8,999,371.00	8,999,371.00	- 0 -
CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0084			44,403,116.00	-44,403,116.00	
TRANSFER TO:									
TREASURY	NO YEAR	20	11	0084			44,403,116.00	22,201,558.00	22,201,558.00
FUND EQUITIES:									
UNDELIVERED ORDERS								22,201,558.00	-22,201,558.00
	SUBTOTAL	11		0084		- 0 -	44,403,116.00	22,201,558.00	- 0 -
CONTRIBUTION TO THE SPECIAL FACILITY FOR SUB-SAHARAN AFRICA, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
TREASURY	NO YEAR	20	11	0086		47,980,000.00		38,257,000.00	9,723,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS						-47,980,000.00		-38,257,000.00	-9,723,000.00
	SUBTOTAL	11		0086		- 0 -		-38,257,000.00	- 0 -
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1005			244,648,000.00	-244,648,000.00	
TRANSFER TO:									
STATE	1988	19	11	1005			213,668,000.00	150,526,165.63	63,141,834.37
	1987					77,553,946.00		58,981,425.31	18,572,020.69
	1986					11,396,243.90	-6,501,038.69	4,895,205.21	
	PRIOR YEARS					18,342,718.10	6,501,038.69	-229,195.42	25,072,952.21
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1988	72	11	1005			30,000,000.00		30,000,000.00
	1987					28,709,878.30		1,250,212.04	27,459,666.26
	1986					28,710,000.00	-28,710,000.00		
	PRIOR YEARS					108,000,000.00	28,710,000.00	46,296,000.00	90,414,000.00
DEPARTMENT OF ENERGY									
	1988	89	11	1005			980,000.00	168,000.00	812,000.00
	1987					620,000.00		620,000.00	
	1986					341,000.00	-95,300.00	245,700.00	
	PRIOR YEARS					245.42	95,300.00		95,545.42
ACCOUNTS RECEIVABLE									
						360,221.23			214,886.91
								145,334.32	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-107,001,394.52	-	-	-	-506,100.73	-106,495,293.79
UNDELIVERED ORDERS				-167,032,858.43	-	-	-	-17,745,246.36	-149,287,612.07
				-0-	244,648,000.00	-	262,753,512.77	-18,105,512.77	-0-
	SUBTOTAL	11							
TOTAL, MULTILATERAL ASSISTANCE				-	1,450,219,471.00	-	1,497,537,908.07	-47,318,437.07	-
AGENCY FOR INTERNATIONAL DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1014		550,000,000.00	-550,000,000.00	-	-
TRANSFER TO:									
OVERSEAS PRIVATE INVESTMENT CORPORATION	1988	71	11	1014		-	800,000.00	-	800,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1988	72	11	1014		-	549,200,000.00	97,297.86	518,659,660.38
								-7,751,282.11	7,751,282.11
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE								11,771,488.25	-11,771,488.25
UNDELIVERED ORDERS								515,439,454.24	-515,439,454.24
								519,556,958.24	-0-
	SUBTOTAL	11		1014		-0-	550,000,000.00	30,443,041.76	-
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1021		1,252,982,400.00	-1,246,645,400.00	146,337,000.00	-
	1987					57,000.00	-	57,000.00	-
	1986					-	17,947,857.00	147,947,857.00	-
	1985-86					-	4,840,297.00	14,840,297.00	-
	PRIOR YEARS					-	82,167,976.00	182,167,976.00	-
TRANSFER TO:									
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1988	14	11	1021	16	-	2,000,000.00	-	-
UNITED STATES INFORMATION AGENCY	1987	67	11	1021		507,000.00	431,894.00	-	75,106.00
	1986					-22,755.70	-25,266.67	308.96	-
	PRIOR YEARS					-	25,266.67	-	25,266.67
OVERSEAS PRIVATE INVESTMENT CORPORATION	1987	71	11	1021		13,056.50	-	13,056.50	-
	1986					8,000.00	-16,000.00	-8,000.00	-
	PRIOR YEARS					-	16,000.00	-2,592.30	18,592.30
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1021		11,451,067.32	5,413,684.00	1,666,376.14	15,198,375.18
	1988					-	1,244,645,400.00	76,916,406.09	690,149.88
	1987-88					50,000,000.00	56,011.00	3,165,346.91	1,167,038,844.03
	1987					1,396,781,889.11	-5,632,695.00	498,693,549.92	46,890,652.53
	1986					680,884,676.87	¹⁰ -315,092,493.64	362,925,715.58	892,455,644.19
	1985-86					82,780,395.14	¹⁰ -74,926,478.30	7,649,615.66	-
	PRIOR YEARS					1,470,360,957.22	¹¹ 285,062,841.94	506,109,201.73	2,866,467.65
						437,252,372.05	-	-84,277,403.92	204,301.18
ACCOUNTS RECEIVABLE						-	-	3,027,885.58	1,246,286,711.85
FUND EQUITIES:								-84,277,403.92	521,529,775.97
UNOBLIGATED BALANCE						-6,868,320.00	-	¹⁵ -2,060,587.14	¹⁵ -4,807,732.86
ACCOUNTS PAYABLE						-366,298,222.11	-	111,172,575.77	-477,470,797.88
UNDELIVERED ORDERS						-3,756,907,116.40	-	-349,666,678.42	-3,407,240,437.98
	SUBTOTAL	11		1021		-0-	1,252,982,400.00	-163,000.00	1,459,569,238.90
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		1023		192.40	-	192.40	-
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023		35,322,734.29	-	5,905,218.87	29,417,515.42
ACCOUNTS RECEIVABLE						4,809,643.90	-	366,446.84	4,443,197.06
FUND EQUITIES:									
UNOBLIGATED BALANCE						-2,331,035.97	-	2,497,211.38	-4,828,247.35
ACCOUNTS PAYABLE						-635,062.75	-	-358,470.60	-276,592.15
UNDELIVERED ORDERS						-37,166,471.87	-	-8,410,598.89	-28,755,872.98
	SUBTOTAL	11		1023		-0-	5,905,218.87	-5,905,218.87	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
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	-----	-----	\$2,118,057.05	-----	\$7,653,928.79
ACCOUNTS RECEIVABLE					7,097.58	-----	-----	-----	-\$26,416.46	33,514.04
FUND EQUITIES:						-----	-----	-----	469,909.25	-1,535,631.04
UNOBLIGATED BALANCE					-1,065,721.79	-----	-----	-----	85,000.00	-91,376.96
ACCOUNTS PAYABLE					-6,376.96	-----	-----	-----	-2,646,549.84	-6,060,434.83
UNDELIVERED ORDERS					-8,706,984.67	-----	-----	-----	-----	-0-
	SUBTOTAL	11		1024	-0-	-----	-----	2,118,057.05	-2,118,057.05	
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	-----	-----	5,831,880.83	-----	\$ - 187,199.92
ACCOUNTS RECEIVABLE					9,203.56	-----	-----	-----	-5,960,400.99	5,969,604.55
FUND EQUITIES:						-----	-----	-----	394,874.67	-980,308.87
UNOBLIGATED BALANCE					-585,434.20	-----	-----	-----	-151,900.00	-----
ACCOUNTS PAYABLE					-151,900.00	-----	-----	-----	-114,454.51	-4,802,095.76
UNDELIVERED ORDERS					-4,916,550.27	-----	-----	-----	-----	-0-
	SUBTOTAL	11		1025	-0-	-----	-----	5,831,880.83	-5,831,880.83	
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026	4,450,791.68	-----	-----	90,199.09	-----	4,360,592.59
ACCOUNTS RECEIVABLE					12,610.68	-----	-----	-----	12,610.68	-----
FUND EQUITIES:						-----	-----	-----	36,861.81	-376,494.62
UNOBLIGATED BALANCE					-339,632.81	-----	-----	-----	-60,657.31	-----
ACCOUNTS PAYABLE					-60,657.31	-----	-----	-----	-79,014.27	-3,984,097.97
UNDELIVERED ORDERS					-4,063,112.24	-----	-----	-----	-----	-0-
	SUBTOTAL	11		1026	-0-	-----	-----	90,199.09	-90,199.09	
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1988	11		1036	-----	\$35,132,000.00	-\$35,132,000.00	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	35,132,000.00	35,132,000.00
	SUBTOTAL	11		1036	-0-	35,132,000.00	-----	-----	35,132,000.00	-35,132,000.00
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1988	72	11	1013	-----	40,000,000.00	-40,000,000.00	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	40,000,000.00	26,598,174.00
	1987				22,813,696.00	-----	-----	12,217,223.49	-----	10,596,472.51
	1986				8,506,019.42	-----	-----	3,864,088.94	-----	-----
	PRIOR YEARS				5,549,096.03	-----	-----	4,641,930.48	-----	6,609,890.85
ACCOUNTS RECEIVABLE					9,967,791.50	-----	-----	-----	-1,802,724.12	11,770,515.62

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rpt	Tr Fm						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,932,101.65	-----	-----	-----	3,410,098.35	-5,342,200.00
UNDELIVERED ORDERS				-44,904,501.30	-----	-----	-----	5,328,351.68	-50,232,852.98
SUBTOTAL		11		-0-	40,000,000.00	-----	33,064,274.09	6,935,725.91	-0-
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11				25,000,000.00	-----	-----	-----
	1988					173,166,590.00	-----	-----	-----
	PRIOR YEARS					-----	166,590.00	-----	-----
TRANSFER TO:									
STATE	NO YEAR	19	11	1035					
	1988					379,478.41	-----	-----	-----
	PRIOR YEARS					-----	-----	68,568.95	379,478.41
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR	72	11	1035					
	1988					52,676,538.15	-----	-----	-----
	1987					3,220,539.36	-----	-----	-----
	1985-86					6,136,275.62	-----	-----	-----
	1983-84					-100,000.00	-----	-----	-----
	PRIOR YEARS					8,664,558.69	-----	84,944.29	-----
						46,254,075.77	-----	72,277.21	13,146,700.81
ACCOUNTS RECEIVABLE								24,401,135.40	21,852,940.37
FUND EQUITIES:									
UNOBLIGATED BALANCE						-4,785,069.02	-----	-----	-4,560,574.64
ACCOUNTS PAYABLE						-46,069,852.53	-----	-28,201,599.78	-17,868,252.75
UNDELIVERED ORDERS						-66,376,544.45	-----	-2,204,835.23	-64,171,709.22
SUBTOTAL		11		1035		-0-	28,166,590.00	34,004,003.54	-5,837,413.54
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1000			406,000,000.00	-----	-----
	PRIOR YEARS					1,192.96	-----	-----	-----
TRANSFER TO:									
STATE	1988	19	11	1000			2,500,000.00	-----	-----
	1987					2,331,908.76	-----	-----	-----
	1986					329,294.71	-----	-----	-----
	PRIOR YEARS					69,079.45	-----	129.82	-----
							-----	38,483.71	163,143.66
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR	72	11	1000					
	1988					-1,274.53	-----	-----	-----
	1987					95,782,305.18	-----	1,276.86	-----
	1986					9,754,387.03	-----	406,000,000.00	19,399,748,876.70
	1985-86					315,666.87	-----	80,760,529.58	468,079.42
	PRIOR YEARS					7,088,581.13	-----	4,462,036.73	2,052,973.49
						8,272,330.43	-----	2,644,210.88	12,968,802.11
ACCOUNTS RECEIVABLE								14,463.41	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE						-2.33	-----	-----	-----
ACCOUNTS PAYABLE						-40,742,420.17	-----	-----	-----
UNDELIVERED ORDERS						-83,201,049.49	-----	-----	-----
SUBTOTAL		11		1000		-0-	406,000,000.00	2,500,000.00	487,789,252.42
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1030		266,352.57	-----	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS						-266,352.57	-----	-----	-----
SUBTOTAL		11		1030		-0-	-----	-----	-----
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1007			23,970,000.00	-----	-----
	PRIOR YEARS						-----	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1988	72	11	1007			23,970,000.00	-----	-----
	1987					6,856,969.50	-----	-----	-----
	1986					1,676,252.17	-----	-----	-----
	PRIOR YEARS					358,754.05	-----	412,888.00	-----
							-----	211,441.34	10,308,522.82
ACCOUNTS RECEIVABLE							-----	180,697.99	2,648,371.71
FUND EQUITIES:									
ACCOUNTS PAYABLE						-1,651,099.21	-----	-----	-----
UNDELIVERED ORDERS						-7,240,876.51	-----	-----	-----
SUBTOTAL		11		1007		-0-	23,970,000.00	17,695,672.60	-2,022,273.07
							-----	5,122,130.44	-12,363,006.95
							-----	6,274,327.40	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Account No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1012		\$243,391,436.23	-----	-----	\$79,286,307.56	-----	\$164,105,128.67
ACCOUNTS RECEIVABLE						3,802,491.91	-----	-----	-----	-----	10,287,912.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,179,753.25	-----	-----	-----	-----	-2,662,672.49
ACCOUNTS PAYABLE						-30,830,626.59	-----	-----	-----	-----	-25,467,248.02
UNDELIVERED ORDERS						-211,183,548.30	-----	-----	-----	-----	-146,263,120.32
SUBTOTAL	11			1012		-0-	-----	-----	79,286,307.56	-----	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	11		1018		-----	-----	\$2,150,000.00	-----	-----	-----
FUND EQUITIES:											
UNDELIVERED ORDERS	PRIOR YEARS	72	11	1018		2,186,508.84	-----	-2,150,000.00	-----	-----	36,508.84
SUBTOTAL	11			1018		-2,186,508.84	-----	-----	-----	-2,150,000.00	-36,508.84
DISASTER RELIEF ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031		135,612.50	-----	-----	70,050.14	-----	65,562.36
ACCOUNTS RECEIVABLE						7,299.66	-----	-----	-----	-----	124,646.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-141,699.84	-----	-----	-----	48,508.80	-190,208.64
UNDELIVERED ORDERS						-1,212.32	-----	-----	-----	-1,212.32	-----
SUBTOTAL	11			1031		-0-	-----	-----	70,050.14	-----	-0-
ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1034		7,802.13	-----	-----	4,048.58	39.57	3,713.98
FUND EQUITIES:											
UNDELIVERED ORDERS						-7,802.13	-----	-----	-----	-4,088.15	-3,713.98
SUBTOTAL	11			1034		-0-	-----	-----	4,048.58	-4,048.58	-0-
PUBLIC ENTERPRISE FUNDS											
DEVELOPMENT LOAN FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4103		-2,505.31	-----	-----	-2,505.31	-----	-----
ACCOUNTS RECEIVABLE						2,505.31	-----	-----	-----	2,505.31	-----
SUBTOTAL	11			4103		-0-	-----	-----	-2,505.31	2,505.31	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES											
ACCOUNTS RECEIVABLE	NO YEAR	72		4340		12,743,538.96	-----	2124,770,000.00	23,865,218.01	-----	13,648,320.95
						3,200,000.00	-----	230,000.00	-----	-----	3,430,000.00
						17,387,848.30	-----	-----	-----	-----	26,366,581.15
							-----	-----	-----	-8,978,732.85	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,792,681.44	-----	-----	-----	8,693,350.84	-36,486,032.28
ACCOUNTS PAYABLE					-3,854,231.19	-----	-----	-----	2,043,769.32	-5,898,000.51
UNDELIVERED ORDERS					-1,684,474.63	-----	-----	-----	-623,605.32	-1,060,869.31
	SUBTOTAL	72		4340	-0-	-----	25,000,000.00	23,865,218.01	1,134,781.99	-0-
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4341	36,479,321.94	²² \$8,523,000.00	²³ -3,272,000.00	1,849,911.05	-----	39,880,410.89
	PRIOR YEARS				6,624,750.00	-----	-----	2,500,000.00	²⁴ 2,186,000.00	1,938,750.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,552,704.17	-----	3,435,000.00	-----	-----	5,987,704.17
ACCOUNTS RECEIVABLE					1,005,493.14	-----	-----	-----	-----	1,157,620.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,538,519.25	-----	-----	-----	1,869,680.55	-6,408,199.80
ACCOUNTS PAYABLE					-2,245,000.00	-----	-----	-----	-921,148.46	-1,323,851.54
UNDELIVERED ORDERS					-39,878,750.00	-----	-----	-----	1,353,683.80	-41,232,433.80
	SUBTOTAL	72		4341	-0-	8,523,000.00	163,000.00	4,349,911.05	4,336,088.95	-0-
INTRAGOVERNMENTAL FUNDS										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4590	7,073,198.53	-----	-----	129,064.77	-----	6,944,133.76
ACCOUNTS RECEIVABLE					234,609.05	-----	-----	-----	43,357.73	191,251.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,864,117.73	-----	-----	-----	247,236.36	-7,111,354.09
ACCOUNTS PAYABLE					-443,689.85	-----	-----	-----	-438,623.74	-5,066.11
UNDELIVERED ORDERS					-----	-----	-----	-----	18,964.88	-18,964.88
	SUBTOTAL	72		4590	-0-	-----	-----	129,064.77	-129,064.77	-0-
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	72		3900	44,388.23	-----	-----	-----	-----	44,388.23
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-248.39	248.39
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	44,636.62	-44,636.62
UNDELIVERED ORDERS					-44,388.23	-----	-----	-----	-44,388.23	-----
	SUBTOTAL	72		3900	-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8502	17,235,309.41	11,032,625.71	-----	17,363,847.97	-----	10,904,087.15
ACCOUNTS RECEIVABLE					33,207.45	-----	-----	-----	-1,506,176.71	1,539,384.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,229,299.94	-----	-----	-----	-2,064,073.81	-1,165,226.13
ACCOUNTS PAYABLE					-2,872,310.54	-----	-----	-----	-2,871,268.06	-1,042.48
UNDELIVERED ORDERS					-11,166,906.38	-----	-----	-----	110,296.32	-11,277,202.70
	SUBTOTAL	72		8502	-0-	11,032,625.71	-----	17,363,847.97	-6,331,222.26	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8824	165,864.00	774.67	-----	81,075.14	-----	85,563.53
ACCOUNTS RECEIVABLE					1,613.35	-----	-----	-----	1,613.35	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-124,999.33	-----	-----	-----	-41,746.68	-83,252.65
ACCOUNTS PAYABLE					-42,478.02	-----	-----	-----	-40,167.14	-2,310.88
UNDELIVERED ORDERS					-----	-----	-----	-----	-80,300.47	-0-
	SUBTOTAL	72		8824	-0-	774.67	-----	81,075.14	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-798,082,146.21	-----	-798,082,146.21	-----	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT					-----	1,557,725,244.17	27,500,000.00	1,403,575,710.85	181,649,533.32	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
			Fm	No.	No.					
TOTAL, PEACE CORPS					-----	146,565,652.30	-----	146,430,845.15	134,807.15	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
OVERSEAS PRIVATE INVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71		4030	5,340,720.84	-----	²⁵ -112,599,449.96	-110,362,134.30	-----	3,103,405.18
FUNDS HELD OUTSIDE THE TREASURY					2,000.00	-----	-----	-----	-----	3,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,109,365,000.00	-----	111,920,000.00	-----	-----	1,221,285,000.00
ACCOUNTS RECEIVABLE					93,320,954.63	-----	-----	-----	7,405,126.66	85,915,827.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-949,996,366.77	-----	-----	-----	93,603,126.89	²⁶ -1,043,599,493.66
ACCOUNTS PAYABLE					-62,815,660.98	-----	-----	-----	-10,656,436.66	-52,159,224.32
UNDELIVERED ORDERS					-195,216,647.72	-----	-----	-----	19,330,867.45	-214,547,515.17
SUBTOTAL	71			4030	-0-	-----	-679,449.96	-110,362,134.30	109,682,684.34	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE UNITED STATES, DEVELOPMENT COOPERATION AGENCY, OVERSEAS PRIVATE INVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	-54,570.97	-----	²⁷ 28,404.18	-26,166.79	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					54,570.97	-----	-----	-----	54,570.97	-----
SUBTOTAL	20			4521	-0-	-----	28,404.18	-26,166.79	54,570.97	-0-
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION					-----	-----	-651,045.78	-110,388,301.09	109,737,255.31	-----
INTER-AMERICAN FOUNDATION										
PUBLIC ENTERPRISE FUNDS										
INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4031	38,114,312.49	13,000,000.00	-----	15,627,534.99	-----	35,486,777.50
FUNDS HELD OUTSIDE THE TREASURY					3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE					97,188.40	-----	-----	-----	33,774.24	63,414.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,279,232.19	-----	-----	-----	-806,088.27	-10,473,143.92
ACCOUNTS PAYABLE					-405,945.91	-----	-----	-----	1,448,350.52	-1,854,296.43
UNDELIVERED ORDERS					-26,529,322.79	-----	-----	-----	-3,303,571.48	-23,225,751.31
SUBTOTAL	11			4031	-0-	13,000,000.00	-----	15,627,534.99	-2,627,534.99	-0-
TRUST FUND ACCOUNTS										
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8243	6,160.70	3,500.00	-----	2,601.55	-----	7,059.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,160.70	-----	-----	-----	898.45	-7,059.15
SUBTOTAL	11			8243	-0-	3,500.00	-----	2,601.55	898.45	-0-
TOTAL, INTER-AMERICAN FOUNDATION					-----	13,003,500.00	-----	15,630,136.54	-2,626,636.54	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
AFRICAN DEVELOPMENT FOUNDATION									
GENERAL FUND ACCOUNTS									
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0700						
	1988			\$1,357,000.03			\$725,514.60		\$631,485.43
	1987				\$7,000,000.00		3,739,172.34	\$5,124.07	3,255,703.59
	1986			3,526,442.30			2,308,238.77	-16,463.36	1,234,666.89
	1985			312,851.49			120,503.91	1,384.86	
	1985			-5,377.46			-21,128.62	1,920.09	
	PRIOR YEARS			28,520.61			212,091.34	31,088.65	228,973.21
				359,050.84			-19,449.91	328,050.84	31,000.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,157.25				-32,713.58	-4,443.67
ACCOUNTS PAYABLE				-233,967.35				-192,749.09	-41,218.26
UNDELIVERED ORDERS				-5,307,363.21				28,803.98	-5,336,167.19
	SUBTOTAL	11	0700	-0-	7,000,000.00		6,845,553.54	154,446.46	-0-
TOTAL, AFRICAN DEVELOPMENT FOUNDATION					7,000,000.00		6,845,553.54	154,446.46	
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE					3,199,513,867.47	26,848,954.22	2,979,504,112.82	246,858,708.87	
INTERNATIONAL COMMODITY AGREEMENTS									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11	0043					
TRANSFER TO:									
TREASURY					34,670,972.97		3.50		34,670,969.47
FUND EQUITIES:									
UNOBLIGATED BALANCE					-34,670,972.97			-3.50	-34,670,969.47
	SUBTOTAL	11	0043		-0-		3.50	-3.50	-0-
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS							3.50	-3.50	
INTERNATIONAL MONETARY PROGRAMS									
GENERAL FUND ACCOUNTS									
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11	0002					
TRANSFER TO:									
TREASURY					1,746,113,257.52				1,746,113,257.52
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,746,113,257.52				-1,746,113,257.52
	SUBTOTAL	11	0002		-0-				-0-
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11	0003					
TRANSFER TO:									
TREASURY					11,788,427,917.89		795,615,433.53		13,642,019,867.30
RESERVE POSITION					2810,264,564,517.20		-136,042,414.28	-921,934,101.60	9,346,610,936.70
							917,953,580.50		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm Account No. Sub No.							
ACCOUNTS RECEIVABLE				1,389,178,581.61	-----	-----	-----	-736,226,055.18	2,125,404,636.79	
FUND EQUITIES:										
UNOBLIGATED BALANCE				²⁸ -10,521,927,092.33	-----	-----	-----	-179,118,505.38	-10,342,808,586.95	
ACCOUNTS PAYABLE				-12,920,243,924.37	-----	-----	-----	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-	
MAINTENANCE OF VALUE ADJUSTMENTS, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0004	-----	795,615,433.53	-795,615,433.53	-----	-----	-----	
TOTAL, INTERNATIONAL MONETARY PROGRAMS.....				-----	795,615,433.53	-----	-136,042,414.28	931,657,847.81	-----	
MILITARY SALES PROGRAMS										
PUBLIC ENTERPRISE FUNDS										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4116	167,516,917.35	-----	-179,286,856.72	-257,131,881.83	-----	245,361,942.46	
TRANSFER TO:										
DEFENSE	NO YEAR	97	11 4116	659,656,893.57	-----	179,286,856.72	270,510,432.88	-----	568,433,317.41	
ACCOUNTS RECEIVABLE				3,717,628.04	-----	-----	-----	-4,936,633.47	8,654,261.51	
UNFILLED CUSTOMER ORDERS				291,690,922.19	-----	-----	-----	-25,905,628.93	317,596,551.12	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-343,458,514.60	-----	-----	-----	18,231,534.21	-361,690,048.81	
ACCOUNTS PAYABLE				-222,302,862.64	-----	-----	-----	112,058,430.94	-334,361,293.58	
UNDELIVERED ORDERS				-556,820,983.91	-----	-----	-----	-112,826,253.80	-443,994,730.11	
	SUBTOTAL	11	4116	-0-	-----	-----	13,378,551.05	-13,378,551.05	-0-	
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
DEFENSE	NO YEAR	97	11 8242	5,100,338,032.53	8,964,274,639.54	-----	9,057,318,155.87	-----	5,007,294,516.20	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11	8242	12,364,768,403.65	²⁹ -835,342,662.03	-----	-----	-----	11,529,425,741.62	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-1,232,015,888.98	-----	-----	-----	-238,442,348.91	-993,573,540.07	
UNDELIVERED ORDERS				-16,233,090,547.20	-----	-----	-----	-689,943,829.45	-15,543,146,717.75	
	SUBTOTAL	11	8242	-0-	8,128,931,977.51	-----	9,057,318,155.87	-928,386,178.36	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-8,964,274,639.54	-----	-8,964,274,639.54	-----	-----	
TOTAL, MILITARY SALES PROGRAMS.....				-----	-835,342,662.03	-----	106,422,067.38	-941,764,729.41	-----	
SPECIAL ASSISTANCE FOR CENTRAL AMERICA										
GENERAL FUND ACCOUNTS										
CENTRAL AMERICA RECONSTRUCTION ASSISTANCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	1038	-----	³⁰ 27,700,000.00	-27,700,000.00	-----	-----	-----	
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 1038	-----	-----	27,700,000.00	4,445,439.00	-----	23,254,561.00	
	1988			-----	-----	19,850,000.00	7,855,873.58	18,002.70	11,976,123.72	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,630,782.68	3,630,782.68	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	3,520,000.00	-3,520,000.00	
ACCOUNTS PAYABLE				-----	-----	-----	-----	15,074,580.85	-15,074,580.85	
UNDELIVERED ORDERS				-----	-----	-----	-----	20,266,886.55	-20,266,886.55	
	SUBTOTAL	11	1038	-0-	27,700,000.00	19,850,000.00	12,301,312.58	35,248,687.42	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
SPECIAL ASSISTANCE FOR CENTRAL AMERICA-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ASSISTANCE FOR THE NICARAGUAN DEMOCRATIC RESISTANCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11		1090					
	1987								
ACCOUNTS RECEIVABLE									
FUND EQUITIES									
ACCOUNTS PAYABLE									
	SUBTOTAL	11		1090					
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		1091					
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	11		1091					
TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA.....									
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....									

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 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.

<u>Account</u>	<u>Amount</u>
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.

<u>Account</u>	<u>Amount</u>
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, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
DEPARTMENT OF AGRICULTURE									
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
OFFICE OF THE ASSISTANT SECRETARY FOR SPECIAL SERVICES, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0114	-----	\$416,000.00	-----	\$384,840.85	\$9,713.99	\$21,445.16
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1.00	1.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	20,691.16	-20,691.16
UNDELIVERED ORDERS				-----	-----	-----	-----	755.00	-755.00
SUBTOTAL	12	0114		-0-	416,000.00	-----	384,840.85	31,159.15	-0-
OFFICE OF THE SECRETARY, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0115	-----	1,566,000.00	-----	1,335,329.68	60,547.12	170,123.20
	1987			\$402,359.65	-----	-----	404,642.94	-----	-2,283.29
	1986			-101,963.23	-----	-----	-67,948.08	-----	-34,015.15
	1984			-226,492.49	-----	-----	-226,492.49	-----	-----
	1983			-103,470.82	-----	-----	-103,470.82	-----	-----
	1982			-187,052.62	-----	-----	-187,052.62	-----	-----
PRIOR YEARS				90,033.73	-----	-----	-1,565.21	-157,602.24	249,201.18
ACCOUNTS RECEIVABLE				984,655.89	-----	-----	-----	660,459.19	324,196.70
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-83,619.92	-----	-----	-----	109,893.27	-193,513.19
ACCOUNTS PAYABLE				-571,805.01	-----	-----	-----	-326,532.20	-245,272.81
UNDELIVERED ORDERS				-202,645.18	-----	-----	-----	65,791.46	-268,436.64
SUBTOTAL	12	0115		-0-	1,566,000.00	-----	1,153,443.40	412,556.60	-0-
OFFICE OF THE DEPUTY SECRETARY, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0116	-----	321,000.00	-----	298,844.56	13,710.01	18,445.43
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	13,001.43	-13,001.43
UNDELIVERED ORDERS				-----	-----	-----	-----	5,444.00	-5,444.00
SUBTOTAL	12	0116		-0-	321,000.00	-----	288,844.56	32,155.44	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0121	-----	498,000.00	-----	600,740.24	-----	-102,740.24
	1987			-409,966.34	-----	-----	-496,901.97	84,471.46	2,464.17
	1986			8,778.00	-----	-8,778.00	-----	-----	-----
PRIOR YEARS				-----	-----	8,778.00	-----	-----	8,778.00
ACCOUNTS RECEIVABLE				633,084.70	-----	-----	-----	372,439.30	260,645.40
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-26,772.67	-----	-----	-----	39,241.74	-66,014.41
ACCOUNTS PAYABLE				-187,533.01	-----	-----	-----	-126,579.33	-60,953.68
UNDELIVERED ORDERS				-17,590.68	-----	-----	-----	24,588.56	-42,179.24
SUBTOTAL	12	0121		-0-	498,000.00	-----	103,838.27	394,161.73	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0122	-----	347,000.00	-----	273,503.13	46,326.02	27,170.85
	1987			25,560.51	-----	-----	24,315.55	229.76	1,015.20
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-25,395.01	-----	-----	-----	-1,994.71	-23,400.30
UNDELIVERED ORDERS				-165.50	-----	-----	-----	4,620.25	-4,785.75
SUBTOTAL	12	0122		-0-	347,000.00	-----	297,818.68	49,181.32	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0123	-----	484,000.00	-----	408,437.85	43,154.72	32,407.43
	1987			57,720.55	-----	-----	53,601.00	-3,739.43	7,858.98
	1986			19,412.80	-----	-----	4,246.83	-----	-----
PRIOR YEARS				-----	-----	-15,165.97	-----	-----	15,165.97
ACCOUNTS RECEIVABLE				-----	-----	15,165.97	-----	-----	988.57
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-76,837.40	-----	-----	-----	-28,941.40	-47,896.00
ACCOUNTS PAYABLE				-295.95	-----	-----	-----	8,229.00	-8,524.95
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	12	0123		-0-	484,000.00	-----	466,285.68	17,714.32	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
OFFICE 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			7,585.44	-----	-----	10,968.94	-1,652.69	⁵ -1,730.81
	1986			17,760.00	-----	-15,375.00	77.00	2,308.00	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			-----	-----	15,375.00	-----	-----	15,375.00
FUND EQUITIES:				4,451.98	-----	-----	-----	-51,046.81	55,498.79
UNOBLIGATED BALANCE				-----	-----	-----	-----	11,931.31	⁶ -11,931.31
ACCOUNTS PAYABLE				-11,718.71	-----	-----	-----	25,454.08	-37,172.79
UNDELIVERED ORDERS				-18,078.71	-----	-----	-----	1,960.17	-20,038.88
SUBTOTAL	12	0124		-0-	386,000.00	-----	368,887.81	17,112.19	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0125	-----	363,000.00	-----	293,192.91	39,411.80	30,395.29
	1987			27,082.74	-----	-----	7,730.32	3,658.95	15,693.47
	1986			19,747.03	-----	-----	23,541.44	-----	⁵ -3,794.41
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-13,434.41	13,434.41
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-43,763.37	-----	-----	-----	-2,073.41	-41,689.96
UNDELIVERED ORDERS				-3,066.40	-----	-----	-----	10,972.40	-14,038.80
SUBTOTAL	12	0125		-0-	363,000.00	-----	324,464.67	38,535.33	-0-
OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0126	-----	524,000.00	-----	237,849.03	236,799.29	49,351.68
	1987			62,021.94	-----	-----	44,665.91	8,172.94	9,183.09
	1986			30,077.83	-----	-----	37,403.68	-----	⁵ -7,325.85
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-7,325.85	7,325.85
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-92,005.22	-----	-----	-----	-63,076.20	-28,929.02
UNDELIVERED ORDERS				-94.55	-----	-----	-----	29,511.20	-29,605.75
SUBTOTAL	12	0126		-0-	524,000.00	-----	319,918.62	204,081.38	-0-
OFFICE 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	24,596.76
	1987			62,177.34	-----	-----	62,774.26	-6,101.18	5,504.26
	1986			5,531.00	-----	-----	27,408.04	-21,877.04	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-65,950.93	-----	-----	-----	-35,987.91	-29,963.02
UNDELIVERED ORDERS				-1,757.41	-----	-----	-----	-1,619.41	-138.00
SUBTOTAL	12	0127		-0-	440,000.00	-----	476,779.75	-36,779.75	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1987	12	0128	-----	-----	-----	-36,823.47	34,978.14	1,845.33
	1986			9,623.75	-----	-5,693.11	1,436.28	2,494.36	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			-----	-----	5,693.11	-----	-----	5,693.11
FUND EQUITIES:				71,000.00	-----	-----	-----	71,000.00	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-37,106.03	-----	-----	-----	-37,106.03	-----
UNDELIVERED ORDERS				-42,255.86	-----	-----	-----	-36,876.84	-5,379.22
SUBTOTAL	12	0128		-1,261.86	-----	-----	-----	897.36	-2,159.22
				-0-	-----	-----	-35,387.19	35,387.19	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0129	-----	365,000.00	-----	314,395.28	23,445.77	27,158.95
	1987			-16,661.95	-----	-----	-33,824.29	15,590.11	1,572.23
	1986			22,224.66	-----	-7,325.85	3,247.83	11,650.98	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			-----	-----	7,325.85	-----	-----	7,325.85
				117,123.56	-----	-----	-----	117,091.53	32.03

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr Account No. Sub No.						
OFFICE OF THE SECRETARY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$42,856.81	-----	-----	-----	-\$42,856.81	-----
ACCOUNTS PAYABLE				-75,628.92	-----	-----	-----	-42,521.94	-\$33,106.98
UNDELIVERED ORDERS				-4,200.54	-----	-----	-----	-1,218.46	-2,982.08
SUBTOTAL	12		0129	-0-	\$365,000.00	-----	\$283,818.82	81,181.18	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8203	203,326.09	1,584,851.85	-----	41,053.10	-----	1,747,124.84
ACCOUNTS RECEIVABLE				2,289.75	-----	-----	-----	-21,492.91	23,782.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-108,568.31	-----	-----	-----	245,010.33	-353,578.64
ACCOUNTS PAYABLE				-43,542.12	-----	-----	-----	19,684.91	-63,227.03
UNDELIVERED ORDERS				-53,505.41	-----	-----	-----	1,300,596.42	-1,354,101.83
SUBTOTAL	12		8203	-0-	1,584,851.85	-----	41,053.10	1,543,798.75	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE				-----	7,294,851.85	-----	4,474,607.02	2,820,244.83	-----
DEPARTMENTAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RENTAL PAYMENTS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0117	-----	48,857,411.00	-----	46,130,985.00	303,867.58	2,422,558.42
	1987			-110.00	-----	-----	-110.00	-----	-----
ACCOUNTS RECEIVABLE				110.00	-----	-----	-----	-767,168.00	767,278.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	643,677.00	-643,677.00
UNDELIVERED ORDERS				-----	-----	-----	-----	2,546,159.42	-2,546,159.42
SUBTOTAL	12		0117	-0-	48,857,411.00	-----	46,130,875.00	2,726,536.00	-0-
ADVISORY COMMITTEES, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0118	-----	1,308,000.00	-----	636,708.36	340,487.43	330,804.21
	1987			483,396.42	-----	-----	326,118.07	153,468.26	3,810.09
	1986			-----	-----	-----	-11,650.00	-----	-----
	PRIOR YEARS			-----	-----	11,650.00	-----	-----	11,650.00
ACCOUNTS RECEIVABLE				11,650.00	-----	-----	-----	11,650.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,650.00	-----	-----	-----	-11,650.00	-----
ACCOUNTS PAYABLE				-434,506.13	-----	-----	-----	-147,785.86	-286,720.27
UNDELIVERED ORDERS				-48,890.29	-----	-----	-----	10,653.74	-59,544.03
SUBTOTAL	12		0118	-0-	1,308,000.00	-----	951,176.43	356,823.57	-0-
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0119	-----	20,112,000.00	-----	12,075,557.69	711,961.43	7,324,480.88
	1987			8,447,438.76	-----	-----	8,283,018.40	113,200.36	51,220.00
	1986			416,291.62	-----	-----	-18,909.51	437,336.32	-----
	PRIOR YEARS			-----	-----	18,909.51	-----	-----	18,909.51
ACCOUNTS RECEIVABLE				655,157.33	-----	-----	-----	-672,910.50	1,328,067.83
FUND EQUITIES:									
ACCOUNTS PAYABLE				-448,523.13	-----	-----	-----	1,605,563.80	-2,054,086.93
UNDELIVERED ORDERS				-9,070,364.58	-----	-----	-----	-2,401,773.29	-6,668,591.29
SUBTOTAL	12		0119	-0-	20,112,000.00	-----	20,318,621.88	-206,621.88	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	0120	-----	24,916,000.00	-----	20,717,673.03	708,122.33	3,490,204.64
	1987			2,814,420.28	-----	-----	2,342,708.53	274,382.68	197,329.07
	1986			-707,738.49	-----	-----	-696,364.70	-----	-11,373.79
	PRIOR YEARS			4,811,153.65	-----	-----	129,218.01	145,836.44	4,536,099.20

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					2,044,592.91	-----	-----	1,331,627.18	712,965.73	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	55,477.53	⁸ -55,477.53	
ACCOUNTS PAYABLE					-5,625,782.02	-----	-----	381,409.72	-6,007,191.74	
UNDELIVERED ORDERS					-3,336,646.33	-----	-----	-474,090.75	-2,862,555.58	
	SUBTOTAL	12		0120	-0-	24,916,000.00		22,493,234.87	2,422,765.13	-0-
NATIONAL COMMISSION ON AGRICULTURE AND RURAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0200	100,000.00	-----	-----	-----	-----	100,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-100,000.00	-----	-----	-----	-----	-100,000.00
	SUBTOTAL	12		0200	-0-					-0-
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0500	-----	2,000,000.00	-----	707,611.76	-----	1,292,388.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-218,845.05	-----	218,845.05
ACCOUNTS RECEIVABLE					-----	-----	-----	1,255,728.52	-1,255,728.52	
ACCOUNTS PAYABLE					-----	-----	-----	50,705.79	-50,705.79	
UNDELIVERED ORDERS					-----	-----	-----	204,798.98	-204,798.98	
	SUBTOTAL	12		0500	-0-	2,000,000.00		707,611.76	1,292,388.24	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4609	5,986,579.49	-----	-4,319,412.86	-----	-----	10,305,992.35
	1988				-----	5,708,000.00	-----	33,985.00	-----	5,648,156.38
	1987				5,708,000.00	-----	5,708,000.00	-----	-----	-----
	1986				4,428.00	-----	-----	32,317.25	-----	-----
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:					20,986,144.11	-----	-----	-7,577,770.40	-----	28,543,914.51
UNOBLIGATED BALANCE					-3,664,514.56	-----	-----	814,089.43	-----	⁷ -4,478,603.99
ACCOUNTS PAYABLE					-19,997,352.45	-----	-----	14,172,711.39	-----	-34,170,063.84
UNDELIVERED ORDERS					-9,003,284.59	-----	-----	-3,153,889.18	-----	-5,849,395.41
	SUBTOTAL	12		4609	-0-	5,708,000.00		1,454,889.39	4,253,110.61	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		3902	763,879.94	-----	-----	517,015.93	-----	246,864.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-763,879.94	-----	-----	-----	-517,015.93	-246,864.01
	SUBTOTAL	12		3902	-0-			517,015.93	-517,015.93	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION					-----	102,901,411.00	-----	92,573,425.26	10,327,985.74	-----
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS										
GENERAL FUND ACCOUNTS										
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				135,855.21	-----	-----	163,793.80	-----	⁵ -27,938.59
	PRIOR YEARS				476,214.24	-----	71,417.20	-59,174.38	71,417.20	463,971.42
FUND EQUITIES:					343,470.64	-----	-----	69,676.13	-----	273,794.51
UNOBLIGATED BALANCE					-----	-----	-----	31,188.69	-----	⁶ -31,188.69
ACCOUNTS PAYABLE					-726,858.87	-----	-----	-578,837.46	-----	-148,021.41
UNDELIVERED ORDERS					-1,746,369.22	-----	-----	-1,181,847.39	-----	-564,521.83
	SUBTOTAL	12		0130	-0-			1,532,679.79	-1,532,679.79	-0-
OFFICE OF CONGRESSIONAL AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		0140	-----	497,000.00	-----	448,984.16	4,278.97	43,736.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	41,739.32	-----	-41,739.32
UNDELIVERED ORDERS					-----	-----	-----	1,997.55	-----	-1,997.55
	SUBTOTAL	12		0140	-0-	497,000.00		448,984.16	48,015.84	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Fm							Account No.
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		0150			\$7,700,000.00			
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	12			0150			7,700,000.00	6,170,021.60	1,529,978.40	- 0 -
INTERGOVERNMENTAL AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		0160			476,000.00			
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	12			0160			476,000.00	368,223.11	107,776.89	- 0 -
TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS							8,673,000.00	8,519,908.66	153,091.34	- 0 -
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		0900			48,795,000.00			
	1987						\$5,226,651.35			
	1986						402,997.30			
	PRIOR YEARS						264,333.48			
							3,278,960.20			
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	12			0900			48,795,000.00	48,609,137.11	185,862.89	- 0 -
TOTAL, OFFICE OF THE INSPECTOR GENERAL							48,795,000.00	48,609,137.11	185,862.89	- 0 -
OFFICE OF THE GENERAL COUNSEL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		2300			18,734,000.00			
	1987						1,894,694.92			
	1986						-30,319.31			
	1983						-314,543.72			
	PRIOR YEARS						322,189.22			
							563,597.55			
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	12			2300			18,734,000.00	18,543,317.72	190,682.28	- 0 -
TOTAL, OFFICE OF THE GENERAL COUNSEL							18,734,000.00	18,543,317.72	190,682.28	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rep	Fm	Account No.						
AGRICULTURAL RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1400	11,164,390.24	-----	-----	46,545.00	-----	11,117,845.24
	1988				-----	540,684,000.00	-----	415,195,584.75	2,989,285.88	122,499,129.37
	1987				112,671,116.86	-----	-----	90,477,145.80	-77,605.61	22,271,576.67
	1986				9,077,234.06	-----	-----	7,139,401.12	-1,410,486.36	-----
	1985				-5,340,093.30	-----	-3,348,319.30	-5,342,069.77	-----	-----
	PRIOR YEARS				10,590,186.68	-----	-1,976.47	6,638,076.06	3,952,108.62	3,350,295.77
					38,071,093.98	-----	3,350,295.77	-----	-18,153,437.92	56,224,531.90
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,171,270.92	-----	-----	-----	-3,248,242.10	⁶ -7,923,028.82
ACCOUNTS PAYABLE					-37,629,341.42	-----	-----	-----	2,501,764.70	-40,131,106.12
UNDELIVERED ORDERS					-127,433,316.18	-----	-----	-----	39,975,927.83	-167,409,244.01
	SUBTOTAL	12		1400	0 -	540,684,000.00	-----	514,154,684.96	26,529,315.04	0 -
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1401	57,185,447.22	15,300,000.00	-----	23,111,046.41	-----	49,374,398.81
	PRIOR YEARS				-10,830.73	-----	-----	1,640.69	-----	⁵ -12,471.42
					11,956.50	-----	-----	-----	-2,378.78	14,335.28
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,991,174.86	-----	-----	-----	-1,990,665.46	⁹ -21,000,509.40
ACCOUNTS PAYABLE					-1,663,254.52	-----	-----	-----	1,966,122.37	-3,629,376.89
UNDELIVERED ORDERS					-32,532,143.61	-----	-----	-----	-7,785,767.23	-24,746,376.38
	SUBTOTAL	12		1401	0 -	15,300,000.00	-----	23,112,689.10	-7,812,689.10	0 -
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8214	3,429,212.23	3,508,874.73	-----	3,123,418.42	-----	3,814,668.54
ACCOUNTS RECEIVABLE					762,395.06	-----	-----	-----	-355,566.07	1,117,961.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,859,795.57	-----	-----	-----	432,441.02	-3,292,236.59
ACCOUNTS PAYABLE					-165,211.94	-----	-----	-----	-36,901.65	-128,310.29
UNDELIVERED ORDERS					-1,166,599.78	-----	-----	-----	345,483.01	-1,512,082.79
	SUBTOTAL	12		8214	0 -	3,508,874.73	-----	3,123,418.42	385,456.31	0 -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8229	-331.12	-----	-----	-----	-----	⁵ -331.12
ACCOUNTS RECEIVABLE					331.12	-----	-----	-----	-----	331.12
	SUBTOTAL	12		8229	0 -	-----	-----	-----	-----	0 -
TOTAL, AGRICULTURAL RESEARCH SERVICE					-----	559,492,874.73	-----	540,390,792.48	19,102,082.25	-----
COOPERATIVE STATE RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
COOPERATIVE STATE RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1500	109,363,573.80	53,285,000.00	-----	28,301,851.10	-----	134,346,722.70
	1988				-----	298,734,000.00	-----	192,178,095.17	905,104.00	105,650,800.83
	1987				86,098,608.66	-----	-----	47,771,973.07	-1,869,360.13	40,195,995.72
	1986				42,534,625.99	-----	-----	21,756,343.21	465,192.56	-----
	PRIOR YEARS				16,336,587.07	-----	-20,313,090.22	21,756,343.21	2,009,933.27	22,873,322.79
					32,515,826.27	-----	20,313,090.22	11,766,421.23	-3,816,535.04	36,332,361.31
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,939,069.00	-----	-----	-----	-4,629,069.00	-310,000.00
ACCOUNTS PAYABLE					-886,654.88	-----	-----	-----	703,914.14	-1,590,569.02
UNDELIVERED ORDERS					-281,023,497.91	-----	-----	-----	56,475,136.42	-337,498,634.33
	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:										
UNDISBURSED FUNDS	NO YEAR	12		1501	30,200,000.00	-----	-----	-----	-----	30,200,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Account Fm							Account No.
COOPERATIVE STATE RESEARCH SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
SUBTOTAL 12 1501										
				- \$30,200,000.00	-----	-----	-----	- \$30,200,000.00	-----	
				- 0 -	-----	-----	-----	30,200,000.00	- \$30,200,000.00	
				- 0 -	-----	-----	-----	- 0 -	-----	
TOTAL, COOPERATIVE STATE RESEARCH SERVICE				-----	\$352,019,000.00	-----	\$301,774,683.78	50,244,316.22	-----	
EXTENSION SERVICE										
GENERAL FUND ACCOUNTS										
EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 12 0502										
1988				300,000.00	9,508,000.00	-----	300,000.00	-----	9,508,000.00	
1987				-----	348,455,000.00	-----	242,142,743.93	27,561.00	106,284,695.07	
1986				73,135,500.56	-----	-----	71,876,085.74	1,259,414.82	-----	
1985				-505,243.94	-----	-----	2,275,155.93	-----	⁵ -2,780,399.87	
PRIOR YEARS				-185,282.78	-----	-----	-----	-155,398.62	⁵ -29,884.16	
				-----	-----	-----	935,350.83	-771,185.59	⁵ -164,165.24	
ACCOUNTS RECEIVABLE				54,821,310.08	-----	-----	-----	-3,393,009.04	58,214,319.12	
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 12 0502										
				-278,706.74	-----	-----	-----	4,473,189.28	⁶ -4,751,896.02	
				-1,022,767.35	-----	-----	-----	75,640,090.26	-76,662,857.61	
				-126,264,809.83	-----	-----	-----	-36,646,998.54	-89,617,811.29	
				- 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										
NATIONAL AGRICULTURAL LIBRARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1988 12 0300										
				-----	12,194,000.00	-----	9,368,428.67	103,881.62	2,721,689.71	
1987				3,200,234.53	-----	-----	2,681,511.56	-125,629.70	644,352.67	
1986				413,924.57	-----	- \$279,653.28	131,312.15	2,959.14	-----	
PRIOR YEARS				1,060,148.56	-----	279,653.28	177,595.35	343,113.16	819,093.33	
				720,549.91	-----	-----	-----	-1,536,209.13	2,256,759.04	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 12 0300										
				-976,449.43	-----	-----	-----	189,505.35	-1,165,954.78	
				-4,418,408.14	-----	-----	-----	857,531.83	-5,275,939.97	
				- 0 -	12,194,000.00	-----	12,358,847.73	-164,847.73	- 0 -	
TOTAL, NATIONAL AGRICULTURAL LIBRARY				-----	12,194,000.00	-----	12,358,847.73	-164,847.73	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Frn						
NATIONAL AGRICULTURAL STATISTICS SERVICE									
GENERAL FUND ACCOUNTS									
NATIONAL AGRICULTURAL STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12		1801					
	1987								
	1986								
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	12			1801					
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		8218					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	12			8218					
TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE									
ECONOMIC RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
ECONOMICS AND STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12		0401					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
SUBTOTAL	12			0401					
ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1701					
	1988								
	1987								
	1986								
	1984								
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	12			1701					
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		8227					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	12			8227					
TOTAL, ECONOMIC RESEARCH SERVICE									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dep't Prog	Fm Acct No.							Sub No.
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			\$325,853.24	-----	-----	302,876.61	-11,091.12	34,067.75	
	1986			64,458.33	-----	-----	66,720.25	-29,787.71	27,525.79	
	1985			-12,000.26	-----	-----	-----	-----	⁵ -12,000.26	
ACCOUNTS RECEIVABLE	PRIOR YEARS			87,760.46	-----	-----	1,002.64	-----	⁵ -1,002.64	
FUND EQUITIES:				-----	-----	-----	-----	-3,884.63	91,645.09	
UNOBLIGATED BALANCE				-17,356.79	-----	-----	-----	-910.46	⁶ -16,446.33	
ACCOUNTS PAYABLE				-184,800.88	-----	-----	-----	19,870.15	-204,671.03	
UNDELIVERED ORDERS				-263,914.10	-----	-----	-----	-2,444.88	-261,469.22	
SUBTOTAL	12	2100		-0-	1,730,000.00	-----	1,746,845.24	-16,845.24	-0-	
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD.....				-----	1,730,000.00	-----	1,746,845.24	-16,845.24	-----	
FOREIGN AGRICULTURAL SERVICE										
GENERAL FUND ACCOUNTS										
FOREIGN AGRICULTURAL SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12	2900	-----	92,217,000.00	-----	53,720,219.91	925,771.41	37,571,008.68	
	1987			34,918,392.22	-----	-----	15,570,459.37	623,269.63	18,724,663.22	
	1986			17,573,940.84	-----	-\$3,216,336.46	13,743,863.77	613,740.61	-----	
	PRIOR YEARS			1,279,083.58	-----	3,216,336.46	1,319,390.19	-40,306.61	3,216,336.46	
ACCOUNTS RECEIVABLE				13,675,634.46	-----	-----	-----	-1,331,437.82	15,007,072.28	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-----	-----	-----	-----	583,174.05	¹⁰ -583,174.05	
ACCOUNTS PAYABLE				-8,428,678.95	-----	-----	-----	-1,199,906.14	-7,228,772.81	
UNDELIVERED ORDERS				-59,018,372.15	-----	-----	-----	7,688,761.63	-66,707,133.78	
SUBTOTAL	12	2900		-0-	92,217,000.00	-----	84,353,933.24	7,863,066.76	-0-	
TOTAL, FOREIGN AGRICULTURAL SERVICE.....				-----	92,217,000.00	-----	84,353,933.24	7,863,066.76	-----	
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT										
GENERAL FUND ACCOUNTS										
SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1404	13,671,140.66	1,500,000.00	-----	3,563,094.34	-----	11,608,046.32	
TRANSFER TO:				-----	-----	-----	-----	-----	-----	
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12 1404	725,742.62	-----	-----	2.07	-----	725,740.55	
ACCOUNTS RECEIVABLE				333,704.73	-----	-----	-----	-505,925.58	839,630.31	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-2,698,599.28	-----	-----	-----	-1,985,851.76	-712,747.52	
UNDELIVERED ORDERS				-12,031,988.73	-----	-----	-----	428,680.93	-12,460,669.66	
SUBTOTAL	12	1404		-0-	1,500,000.00	-----	3,563,096.41	-2,063,096.41	-0-	
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE FUND RESOURCES:				-----	-----	-----	-----	-----	-----	
UNDISBURSED FUNDS	1988	12	3200	-----	5,295,000.00	-----	17,948,003.75	-----	⁵ -12,653,003.75	
	1987			-13,719,390.40	-----	-----	-1,976,783.28	-----	⁵ -11,742,607.12	
	1986			-13,109,108.83	-----	-----	-2,980,158.50	-----	⁵ -10,128,950.33	
	1985			-4,664,814.59	-----	-----	-7,463.00	-----	⁵ -4,657,351.59	
PRIOR YEARS				-9,824,954.47	-----	-----	1,603,132.90	-----	⁵ -11,428,087.37	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Account No.						
ACCOUNTS RECEIVABLE				108,245,641.00	-----	-----	-----	-9,879,473.61	118,125,114.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,100,005.34	-----	-----	-----	3,538,348.96	⁶ -28,638,354.30
ACCOUNTS PAYABLE				-12,044,813.50	-----	-----	-----	-8,598,166.44	-3,446,647.06
UNDELIVERED ORDERS				-29,782,553.87	-----	-----	-----	5,647,559.22	-35,430,113.09
				-0-	-----	-----	-----	-9,291,731.87	-0-
TRUST FUND ACCOUNTS									
	SUBTOTAL	12	3200		5,295,000.00		14,586,731.87		
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8232	4,762,083.61	3,213,375.09	-----	5,186,055.92	-----	2,789,402.78
ACCOUNTS RECEIVABLE				2,196,053.43	-----	-----	-----	71,388.36	2,124,665.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,946,041.32	-----	-----	-----	-921,465.22	-2,024,576.10
ACCOUNTS PAYABLE				-88,069.41	-----	-----	-----	57,668.56	-145,737.97
UNDELIVERED ORDERS				-3,924,026.31	-----	-----	-----	-1,180,272.53	-2,743,753.78
				-0-	-----	-----	-----	-1,972,680.83	-0-
	SUBTOTAL	12	8232		3,213,375.09		5,186,055.92		
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT				-----	10,008,375.09	-----	23,335,884.20	-13,327,509.11	-----
FOREIGN ASSISTANCE PROGRAMS									
GENERAL FUND ACCOUNTS									
PUBLIC LAW 480									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2274	-45,000,000.00	1,059,596,000.00	45,000,000.00	1,059,596,000.00	-----	-----
ACCOUNTS RECEIVABLE				45,000,000.00	-----	-----	-----	45,000,000.00	-----
				-0-	1,059,596,000.00	45,000,000.00	1,059,596,000.00	45,000,000.00	-0-
	SUBTOTAL	12	2274						
TOTAL, FOREIGN ASSISTANCE PROGRAMS				-----	1,059,596,000.00	45,000,000.00	1,059,596,000.00	45,000,000.00	-----
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12	3300	-----	223,086.00	-490,735,682.00	-497,960,853.71	-----	7,448,257.71
	1987			14,924,934.50	-----	-2,580,878.00	6,786,129.84	-----	5,557,926.66
	1986			4,671,879.06	-----	¹¹ -286,222.70	4,385,656.36	-----	-----
	PRIOR YEARS			-----	-----	2,286,222.70	-546,824.79	-----	2,833,047.49
TRANSFER TO: COMMODITY CREDIT CORPORATION	1988	12	3300	-----	-----	490,735,682.00	464,213,029.15	-----	26,522,652.85
	1987			7,893,377.10	-----	2,580,878.00	10,411,604.35	-----	62,650.75
	1986			3,441,306.02	-----	¹¹ -3,542,948.03	-101,642.01	-----	-----
	PRIOR YEARS			18,266.12	-----	1,542,948.03	141,753.59	-----	1,419,460.56
ACCOUNTS RECEIVABLE				26,472,966.37	-----	-----	-----	10,621,844.56	15,851,121.81
UNFILLED CUSTOMER ORDERS				2,027,495.74	-----	-----	-----	125,369.10	1,902,126.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-271,842.99	-----	-----	-----	-271,842.99	-----
ACCOUNTS PAYABLE				-21,426,552.55	-----	-----	-----	-10,742,741.78	-10,683,810.77
UNDELIVERED ORDERS				-37,751,829.37	-----	-----	-----	13,161,604.33	-50,913,433.70
				-0-	223,086.00	-----	-12,671,147.22	12,894,233.22	-0-
	SUBTOTAL	12	3300						
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3315	5,625,302.58	176,935,000.00	-175,165,650.00	3,271,147.24	-----	4,123,505.34
TRANSFER TO: COMMODITY CREDIT CORPORATION	NO YEAR	12	3315	259,065,095.79	-----	175,165,650.00	199,469,387.62	-1,901,489.41	234,761,358.17
ACCOUNTS RECEIVABLE				56,862.74	-----	-----	-----	-----	1,958,352.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,396,428.72	-----	-----	-----	-20,852,521.28	-51,543,907.44
ACCOUNTS PAYABLE				-728,565.45	-----	-----	-----	-590,266.65	-138,298.80
UNDELIVERED ORDERS				-191,622,266.94	-----	-----	-----	-2,461,257.52	-189,161,009.42
				-0-	176,935,000.00	-----	202,740,534.86	-25,805,534.86	-0-
	SUBTOTAL	12	3315						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ¹	Balances end of fiscal year ¹	
Title	Period of Availability	Req	Pr Fm							Account No
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
WATER 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	\$173.66
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3320	36	38,921,091.48	8,435,023.65	8,793,720.53		38,562,394.60
ACCOUNTS RECEIVABLE						400,668.47			\$27,854.47	372,814.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,268,337.95			-859,260.35	-1,409,077.60
UNDELIVERED ORDERS						-37,067,619.31			458,685.35	-37,526,304.66
SUBTOTAL		12		3320		-0-	8,371,000.00		8,743,720.53	-372,720.53
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
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	11,786,628.95
ACCOUNTS RECEIVABLE						108.28			-12,812.86	12,921.14
FUND EQUITIES:										
UNOBLIGATED BALANCE						-12,948,406.38			-4,927,826.29	-8,020,580.09
ACCOUNTS PAYABLE						-221,560.76			-221,560.76	
UNDELIVERED ORDERS						-2,380,114.00			1,398,856.00	-3,778,970.00
SUBTOTAL		12		3316		-0-	1,000,000.00		4,763,343.91	-3,763,343.91
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3314		1,000,000.00	95,000.00		504,427.00	590,573.00
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3314	36	510,980.58			40,543.24	470,437.34
FUND EQUITIES:										
UNOBLIGATED BALANCE						-509,944.68			55,492.66	-565,437.34
ACCOUNTS PAYABLE						-1,749.90			-1,749.90	
UNDELIVERED ORDERS						-999,286.00			-503,713.00	-495,573.00
SUBTOTAL		12		3314		-0-	95,000.00		544,970.24	-449,970.24
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3336		3,823,398.67	11,891,000.00	-10,701,900.00	2,324,944.39	2,687,554.28
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3336	36	17,029,294.83		10,701,900.00	10,048,543.37	17,682,651.46
ACCOUNTS RECEIVABLE						88,957.46				169,488.26
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,680,254.06			76,774.44	-1,757,028.50
ACCOUNTS PAYABLE						-163,865.80			-1,438.01	-162,427.79
UNDELIVERED ORDERS						-19,097,531.10			-477,293.39	-18,620,237.71
SUBTOTAL		12		3336		-0-	11,891,000.00		12,373,487.76	-482,487.76
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3337		6,701,324.53			1,951,335.47	4,749,989.06
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3337	36	18,683,181.43			3,255,545.26	15,427,636.17
ACCOUNTS RECEIVABLE						125,299.42				140,339.43
FUND EQUITIES:										
UNOBLIGATED BALANCE						-416,220.67			-15,040.01	-431,260.68
ACCOUNTS PAYABLE						-55,786.81			-182,713.81	-238,500.62
UNDELIVERED ORDERS						-25,037,797.90			-4,953,340.10	-20,084,457.80
SUBTOTAL		12		3337		-0-			5,206,880.73	-5,206,880.73
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3318		70,000.00	4,904,000.00	-3,089,000.00	1,640,000.00	245,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dep Reg	Tr Fm							Account No.
TRANSFER TO: COMMODITY CREDIT CORPORATION	NO YEAR	12		3318	36	2,450,000.00			3,610,868.50	
ACCOUNTS RECEIVABLE								-7,721.00	7,721.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,629,513.00		-708,026.50	-921,486.50	
ACCOUNTS PAYABLE						-109,007.00			-109,007.00	
UNDELIVERED ORDERS						-781,480.00		2,051,616.00	-2,833,096.00	
SUBTOTAL		12		3318		-0-	4,904,000.00	3,568,131.50	1,335,868.50	
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3319			1,085,760,000.00		794,282,776.01	
FUND EQUITIES:										
UNOBLIGATED BALANCE								794,282,776.01	-794,282,776.01	
SUBTOTAL		12		3319		-0-	1,085,760,000.00	291,477,223.99	794,282,776.01	
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE							1,289,179,086.00	516,747,146.30	772,431,939.70	
FEDERAL CROP INSURANCE CORPORATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		2707			200,000,000.00	111,727,894.18	1,678,405.33	
	1987					79,096,960.21		81,499,388.77	-3,957,921.18	
	1986							4,900,143.18	-4,903,536.78	
	PRIOR YEARS					238,340.34		3,393.60	-3,393.60	
ACCOUNTS RECEIVABLE						7,564,506.63		-160,960.10	386,296.22	
FUND EQUITIES:								7,536,251.28	16,397.82	
UNOBLIGATED BALANCE						-2,674,100.73			-2,674,100.73	
ACCOUNTS PAYABLE						-81,606,807.60		1,946,142.83	-83,552,950.43	
UNDELIVERED ORDERS						-2,618,898.85		2,021,997.00	-4,640,895.85	
SUBTOTAL		12		2707		-0-	200,000,000.00	188,162,786.07	11,837,213.93	
PUBLIC ENTERPRISE FUNDS										
FEDERAL CROP INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4085		454,331,644.97	228,523,000.00	900,000,000.00	222,375,194.82	
ACCOUNTS RECEIVABLE						284,656,000.78			-45,748,365.41	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-371,796,798.71			-13,251,706.75	
ACCOUNTS PAYABLE						-367,190,847.04			965,147,877.34	
SUBTOTAL		12		4085		-0-	228,523,000.00	900,000,000.00	222,375,194.82	
TOTAL, FEDERAL CROP INSURANCE CORPORATION							428,523,000.00	900,000,000.00	410,537,980.89	
COMMODITY CREDIT CORPORATION										
GENERAL FUND ACCOUNTS										
TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		3635			50,000,000.00	38,160,662.16	662.00	
	1987					13,837,953.00		10,928,268.80	896,561.63	
	1986					3,234,393.06		247,397.59	166,221.54	
	1985-86					2,225,000.00		-2,191,193.00	33,807.00	
	PRIOR YEARS					1,290,340.53		5,011,966.93	-164,717.51	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-20,587,686.59			-529,660.20	
SUBTOTAL		12		3635		-0-	50,000,000.00	49,171,611.04	828,388.96	
OPERATING EXPENSES, COMMODITY CREDIT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		3648			21,133,658,000.00	-21,133,658,000.00		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr. Fm							Account No.
COMMODITY CREDIT CORPORATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS										
COMMODITY CREDIT CORPORATION.										
ADMINISTRATIVE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4336						
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12		5210						
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336						
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		4336						
AUTHORITY TO BORROW FROM THE TREASURY										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	12		4336						
TOTAL, COMMODITY CREDIT CORPORATION										
OFFICE OF RURAL DEVELOPMENT POLICY										
GENERAL FUND ACCOUNTS										
OFFICE OF RURAL DEVELOPMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		0801						
	1985-86									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	12		0801						
TOTAL, OFFICE OF RURAL DEVELOPMENT POLICY										
RURAL ELECTRIFICATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		3100						
	1987									
	1986									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	12		3100						
REIMBURSEMENT OF THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		3101						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Sub						
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12		3102					
					28,710,000.00		28,710,000.00		
OFFICE OF THE ADMINISTRATOR, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1988	12		3103					
					155,000.00		117,334.60	28,115.18	9,550.22
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS								7,050.22	-7,050.22
								2,500.00	-2,500.00
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	12		3103	-0-	155,000.00	117,334.60	37,665.40	-0-
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12		4142					
ACCOUNTS RECEIVABLE					2,944,636.64	1,309,000.00	1,051,718.88		3,201,917.76
FUND EQUITIES: UNOBLIGATED BALANCE					239,034.43			-50,304.97	289,339.40
ACCOUNTS PAYABLE UNDELIVERED ORDERS					-49,685.81			749,507.69	-799,193.50
					-1,335,089.26			-1,921.60	-1,333,167.66
					-1,798,896.00			-440,000.00	-1,358,896.00
SUBTOTAL	12			4142	-0-	1,309,000.00	1,051,718.88	257,281.12	-0-
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12		4230					
AUTHORITY TO BORROW FROM THE TREASURY					-4,328,627.32		15-2,087,406,947.90		1,554,123.37
ACCOUNTS RECEIVABLE					6,088,194,970.07	2,267,169,365.57	-321,402,417.67	1,342,115,297.99	6,691,846,619.98
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					1,488,933,130.18			969,437,506.04	519,495,624.14
					-697,465,507.80			-690,430,211.51	-7,035,296.29
					-6,875,333,965.13			330,527,106.07	-7,205,861,071.20
SUBTOTAL	12			4230	-0-	2,267,169,365.57	-2,408,809,365.57	1,951,649,698.59	-0-
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12		4231					
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES					81,224,991.19			169,872,846.81	188,376,433.56
ACCOUNTS RECEIVABLE					719,493,163.33			211,977,364.36	507,515,798.97
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					805,000.00				805,000.00
					8,315,265.45			656,010.57	7,659,254.88
					-17,581,171.02			-1,398,525.61	-16,182,645.41
					-792,257,248.95			-104,083,406.95	-688,173,842.00
SUBTOTAL	12			4231	-0-			117,024,289.18	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		4521	123				
FUND EQUITIES: UNOBLIGATED BALANCE									
					200,000.00		17-200,000.00		
					-200,000.00			-200,000.00	
SUBTOTAL	20			4521	-0-			-200,000.00	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION									
						2,655,731,365.57	-2,409,009,365.57	2,072,094,057.98	
FARMERS HOME ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1988	12		2065					
	1987								
	PRIOR YEARS								
						6,500,000.00	100,000.00		6,400,000.00
					3,000,000.00		612,147.67		2,387,852.33
FUND EQUITIES: UNDELIVERED ORDERS					320,411.00		-192,584.30	362,084.30	150,911.00
					-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-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
		No	No	No						
FARMERS HOME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2066		\$363,393,277.66	\$109,395,000.00	-----	\$136,054,007.20	-----	\$336,734,270.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,883,365.91	-----	-----	-----	-\$1,643,390.93	-1,239,974.98
UNDELIVERED ORDERS					-360,509,911.75	-----	-----	-----	-25,015,616.27	-335,494,295.48
					-0-	109,395,000.00	-----	136,054,007.20	-26,659,007.20	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12	2001		-----	407,737,043.00	-----	360,431,461.48	6,676,281.09	40,629,300.43
	1987				39,534,973.26	-----	-----	35,644,776.07	2,665,131.43	1,225,065.76
	1986				1,936,203.25	-----	-\$251,789.77	686,222.09	998,191.39	-----
	PRIOR YEARS				1,080,704.25	-----	251,789.77	268,162.38	975,391.72	88,939.92
ACCOUNTS RECEIVABLE					200,470.91	-----	-----	-----	-70,802.01	271,272.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-28,834,251.46	-----	-----	-----	-2,301,597.81	-26,532,653.65
UNDELIVERED ORDERS					-13,918,100.21	-----	-----	-----	1,763,825.17	-15,681,925.38
					-0-	407,737,043.00	-----	397,030,622.02	10,706,420.98	-0-
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	2002		78,854,407.70	-----	-----	14,845,308.02	41,260.00	63,967,839.68
FUND EQUITIES:										
UNDELIVERED ORDERS					-78,854,407.70	-----	-----	-----	-14,886,568.02	-63,967,839.68
					-0-	-----	-----	14,845,308.02	-14,845,308.02	-0-
OFFICE OF THE ADMINISTRATOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12	2003		-----	600,000.00	-----	395,985.52	183,255.08	20,759.40
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	20,759.40	-20,759.40
					-0-	600,000.00	-----	395,985.52	204,014.48	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12	2067		-----	3,091,000.00	-----	994,912.46	19,613.13	2,076,474.41
	1987				1,798,183.75	-----	-----	1,817,625.41	-----	⁵ -19,441.66
	1986				343,898.70	-----	-325,728.49	18,104.81	65.40	-----
	PRIOR YEARS				156,990.35	-----	325,728.49	9,826.09	30,565.14	442,327.61
ACCOUNTS RECEIVABLE					484,340.95	-----	-----	-----	8,460.12	475,880.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,958.72	⁶ -1,958.72
ACCOUNTS PAYABLE					-1,554,912.17	-----	-----	-----	248,721.51	-1,803,633.68
UNDELIVERED ORDERS					-1,228,501.58	-----	-----	-----	-58,852.79	-1,169,648.79
					-0-	3,091,000.00	-----	2,840,468.77	250,531.23	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2004		28,549,428.88	9,513,000.00	-----	7,487,658.65	-----	30,574,770.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,234,315.39	-----	-----	-----	-1,784,304.00	-450,011.39
UNDELIVERED ORDERS					-26,315,113.49	-----	-----	-----	3,809,645.35	-30,124,758.84
					-0-	9,513,000.00	-----	7,487,658.65	2,025,341.35	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2006		18,723,227.32	8,000,000.00	-----	6,938,286.64	-----	19,784,940.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,532,639.32	-----	-----	-----	3,009,869.89	-8,542,509.21
UNDELIVERED ORDERS					-13,190,588.00	-----	-----	-----	-1,948,156.53	-11,242,431.47
					-0-	8,000,000.00	-----	6,938,286.64	1,061,713.36	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12	2064		-----	12,500,000.00	-----	12,205,135.90	118.59	294,745.51
	1987				760,429.00	-----	-----	551,822.20	176,668.29	31,938.51
	1986				34,005.00	-----	-----	-----	78,343.30	-----
	PRIOR YEARS				-----	-----	-16,600.00	-----	-----	-----
					-----	-----	16,600.00	-22,239.26	22,239.26	16,600.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
FUND EQUITIES: UNDELIVERED ORDERS				-794,434.00	-----	-----	-----	-451,149.98	-343,284.02	
	SUBTOTAL	12		-0-	12,500,000.00		12,673,780.54	-173,780.54	-0-	
RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS		1988	12				536,060.33		18,603,939.67	
		1987					11,316,491.04		6,763,058.01	
		1986					7,027,029.13	248,561.93	-----	
	PRIOR YEARS						2,752,770.13		2,752,770.13	
FUND EQUITIES: UNDELIVERED ORDERS				-28,107,910.24	-----			11,857.57	-28,119,767.81	
	SUBTOTAL	12		-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				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				6,090.98		4,120,201.34	
				4,126,292.32				-9,040.88	11,122.95	
				2,082.07						
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS				-2,596,374.39				327,949.90	-2,924,324.29	
				-1,532,000.00				-325,000.00	-1,207,000.00	
	SUBTOTAL	12		-0-			6,090.98	-6,090.98	-0-	
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE		NO YEAR	12				3,611,339,294.05		13,958,162.70	
				3,205,077,260.84	3,113,836,167.46	18-2,693,615,971.55		-8,413,615,971.55	5,060,169,626.90	
				2,095,908,365.71	270,645,289.64	-5,720,000,000.00		80,287,167.94	-----	
				198,211,247.04		80,287,167.94		70,877,770.09	127,333,476.95	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-2,323,546,751.50				-317,470,690.29	-2,006,076,061.21	
				-3,175,650,122.09				19,735,083.25	-3,195,385,205.34	
	SUBTOTAL	12		-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: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE		NO YEAR	12				2,617,670,887.92		2,709,063,591.00	
				1,079,769,557.36	3,617,153,000.00	19629,811,921.56		178,309,832.06	-----	
				1,271,768,319.11	9,925,000,000.00	20-9,746,690,167.94		636,478,308.07	635,290,011.04	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS				-31,327,286.80				1,218,915,157.08	-1,250,242,443.88	
				-2,189,267,883.82				-193,932,988.85	-1,995,334,894.97	
				-130,942,705.85				-32,166,442.66	-98,776,263.19	
	SUBTOTAL	12		-0-	13,542,153,000.00	-9,116,878,246.38	2,617,670,887.92	1,807,603,865.70	-0-	
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE		NO YEAR	12				-385,373,759.10		15,600,407.90	
		1988					835,182,000.00	227,500,000.00	-----	
				2,098,226,648.80	842,682,000.00	21-2,468,000,000.00		-4,528,000,000.00	1,491,225,328.28	
				118,572,572.16	-976,774,671.72	-2,060,000,000.00		24,871,277.05	93,701,295.11	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS				-241,799,426.90				-241,799,426.90	-----	
				-845,854,114.24				-291,223,493.51	-554,630,620.73	
				-1,129,145,679.82				-83,249,269.26	-1,045,896,410.56	
	SUBTOTAL	12		-0-	-134,092,671.72	-4,528,000,000.00	449,808,240.90	-5,111,900,912.62	-0-	
RURAL DEVELOPMENT LOAN FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE		NO YEAR	12				212,078.88		26,884,348.92	
				19,596,427.80	237,500,000.00			246,212.41	730,793.48	
				977,005.99						
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS				-6,309,765.69				-4,830,026.29	-1,479,739.40	
				-14,263,668.00				11,871,735.00	-26,135,403.00	
	SUBTOTAL	12		-0-	7,500,000.00		212,078.88	7,287,921.12	-0-	
TOTAL, FARMERS HOME ADMINISTRATION				-----	17,377,230,828.38	-21,978,207,049.99	7,276,959,775.14	-11,877,935,996.75	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
SOIL CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1000	\$72,164.39	---	\$35,122.00	---	\$37,042.39
	1988				---	---	391,920,105.67	\$446,342.23	52,025,012.10
	1987				59,835,382.19	---	52,342,546.42	1,297,144.96	6,195,690.81
	1986				5,359,732.95	---	---	---	---
	PRIOR YEARS				1,529,782.61	-\$881,546.45	3,911,786.87	566,399.63	---
					17,339,572.66	881,546.45	1,489,265.51	243,831.70	678,231.85
ACCOUNTS RECEIVABLE					---	---	---	---	---
UNFILLED CUSTOMER ORDERS					181,676.81	---	---	-5,484,270.77	22,823,843.43
FUND EQUITIES:					---	---	---	24,342.47	157,334.34
UNOBLIGATED BALANCE					-31,512.92	---	---	-10,035.20	-21,477.72
ACCOUNTS PAYABLE					-46,386,675.03	---	---	-14,419,981.62	-31,966,693.41
UNDELIVERED ORDERS					-37,900,123.66	---	---	12,028,860.13	-49,928,983.79
	SUBTOTAL	12		1000	-0-	444,391,460.00	449,898,826.47	-5,307,366.47	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12		1069	---	12,051,000.00	---	104,552.21	1,856,301.15
	1987				-357,692.57	---	-596,091.69	177,722.37	60,676.75
	1986				141,488.37	---	---	---	---
	PRIOR YEARS				---	---	-107,534.75	3,689.64	---
					2,442,483.55	---	107,534.75	63,233.10	103,145.09
ACCOUNTS RECEIVABLE					---	---	---	---	---
FUND EQUITIES:					---	---	---	1,899,954.82	542,528.73
UNOBLIGATED BALANCE					-148,679.61	---	---	-148,679.61	---
ACCOUNTS PAYABLE					-1,587,234.29	---	---	-172,942.93	-1,414,291.36
UNDELIVERED ORDERS					-490,365.45	---	---	657,994.91	-1,148,360.36
	SUBTOTAL	12		1069	-0-	12,051,000.00	9,438,901.15	2,612,098.85	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12		1066	---	8,651,000.00	---	7,294,623.45	1,300,742.54
	1987				1,284,401.16	---	---	55,634.01	---
	1986				84,942.97	---	1,148,457.25	56,443.79	79,500.12
	PRIOR YEARS				---	---	-26,054.64	390.17	---
					97,905.09	---	26,054.64	58,498.16	---
ACCOUNTS RECEIVABLE					---	---	---	---	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---
UNOBLIGATED BALANCE					-9,308.15	---	---	-13,308.59	26,227.55
ACCOUNTS PAYABLE					-784,264.84	---	---	-42,769.62	140,674.71
UNDELIVERED ORDERS					-673,676.23	---	---	-42,390.00	42,390.00
	SUBTOTAL	12		1066	-0-	8,651,000.00	---	106,004.83	-890,269.67
					---	---	---	25,589.02	-699,265.25
					---	---	---	136,285.46	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1072	163,026,095.39	175,873,000.00	---	---	154,200,599.95
ACCOUNTS RECEIVABLE					6,034,676.11	---	---	---	---
UNFILLED CUSTOMER ORDERS					11,968,535.05	---	---	186,030.43	5,848,645.68
FUND EQUITIES:					---	---	---	4,288,964.14	7,679,570.91
UNOBLIGATED BALANCE					-22,635,586.56	---	---	---	---
ACCOUNTS PAYABLE					-14,971,920.40	---	---	5,248,305.29	-27,883,891.85
UNDELIVERED ORDERS					-143,421,799.59	---	---	-10,393,311.62	-4,578,608.78
	SUBTOTAL	12		1072	-0-	175,873,000.00	---	-8,155,483.68	-135,266,315.91
					---	---	---	-8,825,495.44	-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2268	36,935,180.91	20,474,000.00	---	---	36,586,453.58
ACCOUNTS RECEIVABLE					180,924.59	---	---	---	287,146.22
FUND EQUITIES:					---	---	---	-106,221.63	---
UNOBLIGATED BALANCE					-136,067.76	---	---	---	---
ACCOUNTS PAYABLE					-1,125,421.91	---	---	-78,811.15	-57,256.61
UNDELIVERED ORDERS					-35,854,615.83	---	---	-36,880.89	-1,088,541.02
	SUBTOTAL	12		2268	-0-	20,474,000.00	---	-126,813.66	-35,727,802.17
					---	---	---	-348,727.33	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1010	12,282,747.00	25,120,000.00	---	---	10,255,373.60
ACCOUNTS RECEIVABLE					781,003.18	---	---	---	2,106,584.28
					---	---	---	-1,325,581.10	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm							Account No.
UNFILLED CUSTOMER ORDERS				494,424.75	-----	-----	-----	-2,176,548.97	2,670,973.72	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,679,572.90	-----	-----	-----	585,982.97	-2,265,555.87	
ACCOUNTS PAYABLE				-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	
	SUBTOTAL	12		-0-	25,120,000.00		27,147,373.40	-2,027,373.40	-0-	
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5,814,102.79	311,250.00	-----	1,144,480.18	-----	4,980,872.61	
ACCOUNTS RECEIVABLE				28,106.50	-----	-----	-----	27,433.41	673.09	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,103,595.87	-----	-----	-----	-576,925.92	-4,526,669.95	
ACCOUNTS PAYABLE				-65,950.60	-----	-----	-----	34,706.81	-100,657.41	
UNDELIVERED ORDERS				-672,662.82	-----	-----	-----	-318,444.48	-354,218.34	
	SUBTOTAL	12	8210	-0-	311,250.00		1,144,480.18	-833,230.18	-0-	
TOTAL, SOIL CONSERVATION SERVICE				-----	686,871,710.00	-----	701,465,518.51	-14,593,808.51	-----	
ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3,379,189.66	9,500,000.00	-----	6,677,607.02	-----	6,201,582.64	
	1988			-----	319,830,000.00	-----	273,482,139.80	1,151,151.84	45,196,708.36	
	1987			45,454,320.19	-----	-----	44,679,015.42	-2,440,713.24	3,216,018.01	
	1986			2,190,078.69	-----	-----	4,846,899.85	-548,969.68	5 -2,107,851.48	
	PRIOR YEARS			6,682,363.23	-----	-----	996,066.45	6,692,003.52	6,692,003.52	
ACCOUNTS RECEIVABLE				8,543,585.69	-----	-----	-----	-4,735,194.05	13,278,779.74	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,872,140.55	-----	-----	-----	2,506,681.16	-4,378,821.71	
ACCOUNTS PAYABLE				-23,172,007.77	-----	-----	-----	1,127,919.72	-24,299,927.49	
UNDELIVERED ORDERS				-43,205,389.14	-----	-----	-----	593,102.45	-43,798,491.59	
	SUBTOTAL	12	1600	-0-	329,330,000.00		330,681,728.54	-1,351,728.54	-0-	
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8,953,721.23	2,246,000.00	-----	4,010,583.66	-----	7,189,137.57	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-820,682.23	-----	-----	-----	-744,235.71	-76,446.52	
ACCOUNTS PAYABLE				-167,113.52	-----	-----	-----	-116,023.79	-51,089.73	
UNDELIVERED ORDERS				-7,965,925.48	-----	-----	-----	-904,324.16	-7,061,601.32	
	SUBTOTAL	12	1601	-0-	2,246,000.00		4,010,583.66	-1,764,583.66	-0-	
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		11,634.79	-----	-----	9,523.06	-----	2,111.73	
ACCOUNTS RECEIVABLE				594.55	-----	-----	-----	-4,788.91	5,383.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-8,218.82	-----	-----	-----	-3,499.66	-4,719.16	
ACCOUNTS PAYABLE				-2,810.52	-----	-----	-----	-1,929.49	-881.03	
UNDELIVERED ORDERS				-1,200.00	-----	-----	-----	695.00	-1,895.00	
	SUBTOTAL	12	8044	-0-	-----		9,523.06	-9,523.06	-0-	
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		758,470.77	2,090,788.36	-----	1,915,054.47	-----	934,204.66	
ACCOUNTS RECEIVABLE				185,716.81	-----	-----	-----	629.51	185,087.30	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-683,681.36	-----	-----	-----	267,807.83	-951,489.19	
ACCOUNTS PAYABLE				-94,669.12	-----	-----	-----	-8,869.93	-85,799.19	
UNDELIVERED ORDERS				-165,837.10	-----	-----	-----	-83,833.52	-82,003.58	
	SUBTOTAL	12	8101	-0-	2,090,788.36		1,915,054.47	175,733.89	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm Trm						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		8226			\$3,384,802.95		\$763,354.54
ACCOUNTS RECEIVABLE								-\$7,333.53	11,772.81
FUND EQUITIES:									
UNOBLIGATED BALANCE								-443,615.61	-248,189.43
ACCOUNTS PAYABLE								-34,006.94	-468,888.91
UNDELIVERED ORDERS								48,284.74	-58,049.01
	SUBTOTAL	12		8226			3,384,802.95	-436,671.34	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE							340,001,692.68	-3,386,772.71	
FEDERAL GRAIN INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12		2400		7,020,000.00	6,040,169.96	192,809.50	787,020.54
	1987						1,139,639.72	-77,645.34	34,675.92
	1986							21,816.62	
ACCOUNTS RECEIVABLE	PRIOR YEARS						-\$25,802.80	33,287.45	
							25,802.80	62,767.51	125,114.50
FUND EQUITIES:									
ACCOUNTS PAYABLE								-75,970.04	114,590.87
UNDELIVERED ORDERS									
	SUBTOTAL	12		2400		7,020,000.00	7,239,318.15	-148,219.53	-397,775.83
								-194,876.87	-663,626.00
								-219,318.15	-0-
PUBLIC ENTERPRISE FUNDS									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		4050			-3,500,000.00		4,844,099.53
INVESTMENTS IN PUBLIC DEBT SECURITIES							3,500,000.00		8,500,000.00
ACCOUNTS RECEIVABLE									
								1,023,108.61	3,446,265.94
FUND EQUITIES:									
UNOBLIGATED BALANCE								3,661,123.53	-14,037,420.85
ACCOUNTS PAYABLE								32,182.52	-1,865,338.18
UNDELIVERED ORDERS								229,708.36	-887,606.44
	SUBTOTAL	12		4050			-4,946,123.02	4,946,123.02	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE						7,020,000.00	2,293,195.13	4,726,804.87	
AGRICULTURAL MARKETING SERVICE									
GENERAL FUND ACCOUNTS									
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2500			6,199,339.70		⁵ -417,734.83
	1988					32,409,000.00	27,485,105.64	581,137.94	4,342,756.42
	1987						2,762,905.78	-174,182.74	163,999.91
	1986							-570,474.40	
ACCOUNTS RECEIVABLE	PRIOR YEARS						-35,713.06	167,871.69	
							35,713.06	758,138.02	553,452.81
FUND EQUITIES:									
UNOBLIGATED BALANCE								-8,663,788.87	21,129,937.60
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	12		2500		32,409,000.00	36,635,014.74	-4,226,014.74	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Tr						
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1988	12	2501	-----	942,000.00	-----	121,995.00	-----	820,005.00
		1987			634,545.91	-----	-----	530,154.91	-----	104,391.00
		1986			223,080.00	-----	-92,864.00	-----	3,125.00	-----
		PRIOR YEARS			-----	-----	92,864.00	-----	3,125.00	92,864.00
	ACCOUNTS RECEIVABLE				3,310.09	-----	-----	-----	3,033.09	277.00
FUND EQUITIES:										
	ACCOUNTS PAYABLE				-49,431.00	-----	-----	-----	3,605.00	-53,036.00
	UNDELIVERED ORDERS				-811,505.00	-----	-----	-----	152,996.00	-964,501.00
	SUBTOTAL	12	2501		- 0 -	942,000.00	-----	776,115.91	165,884.09	- 0 -
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES										
ACT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	12	5070	192,204.01	5,676,096.59	-----	4,499,532.32	-----	1,368,768.28
	ACCOUNTS RECEIVABLE				469,344.74	-----	-----	-----	41,907.45	427,437.29
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-339,525.64	-----	-----	-----	931,366.23	-1,270,891.87
	ACCOUNTS PAYABLE				-192,645.92	-----	-----	-----	56,031.19	-248,677.11
	UNDELIVERED ORDERS				-129,377.19	-----	-----	-----	147,259.40	-276,636.59
	SUBTOTAL	12	5070		- 0 -	5,676,096.59	-----	4,499,532.32	1,176,564.27	- 0 -
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	12	5209	238,220,776.97	366,741,724.88	-----	382,040,305.60	-----	222,922,196.25
	ACCOUNTS RECEIVABLE				350,547,607.56	-----	-----	-----	-111,692,850.13	462,240,457.69
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-221,589,429.23	-----	-----	-----	-104,721,809.92	-116,867,619.31
	ACCOUNTS PAYABLE				-2,940,491.83	-----	-----	-----	103,871,833.05	-106,812,324.88
	UNDELIVERED ORDERS				-364,238,463.47	-----	-----	-----	97,244,246.28	-461,482,709.75
	SUBTOTAL	12	5209		- 0 -	366,741,724.88	-----	382,040,305.60	-15,298,580.72	- 0 -
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	12	8015	16,391,255.72	82,472,766.60	-----	88,831,113.70	-----	10,032,908.62
	ACCOUNTS RECEIVABLE				15,606,436.44	-----	-----	-----	-26,443,953.94	42,050,390.36
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-13,773,505.62	-----	-----	-----	16,532,152.36	-30,305,657.98
	ACCOUNTS PAYABLE				-17,044,611.13	-----	-----	-----	2,270,131.01	-19,314,742.14
	UNDELIVERED ORDERS				-1,179,575.41	-----	-----	-----	1,283,323.47	-2,462,898.88
	SUBTOTAL	12	8015		- 0 -	82,472,766.60	-----	88,831,113.70	-6,358,347.10	- 0 -
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	12	8412	13,782,000.00	-----	2,945,000.00	-----	-----	16,727,000.00
	INVESTMENTS IN PUBLIC DEBT SECURITIES				8,818,257.00	-----	-2,945,000.00	-----	-----	5,873,257.00
	UNFILLED CUSTOMER ORDERS				282,847.00	-----	-----	-----	282,847.00	-----
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-20,369,848.00	-----	-----	-----	-343,310.00	-20,026,538.00
	ACCOUNTS PAYABLE				-2,513,256.00	-----	-----	-----	60,463.00	-2,573,719.00
	SUBTOTAL	12	8412		- 0 -	-----	-----	-----	-----	- 0 -
	TOTAL, AGRICULTURAL MARKETING SERVICE				-----	488,241,588.07	-----	512,782,082.27	-24,540,494.20	-----
OFFICE OF TRANSPORTATION										
GENERAL FUND ACCOUNTS										
OFFICE OF TRANSPORTATION, AGRICULTURE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1988	12	2800	-----	2,397,000.00	-----	2,045,944.52	8,734.51	342,320.97
		1987			348,060.18	-----	-----	414,615.07	-23,485.52	-43,069.37
		1986			15,202.02	-----	-6,947.90	25,302.67	-17,048.55	-----
		PRIOR YEARS			79,754.58	-----	6,947.90	2,905.63	-36,952.55	120,749.40
	ACCOUNTS RECEIVABLE				1,263.81	-----	-----	-----	-75,865.10	77,128.91

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Dept	Tr Fm	Sub No.						
OFFICE OF TRANSPORTATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF TRANSPORTATION, AGRICULTURE- CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-\$152,520.77	-----	-----	-----	\$70,965.27	-\$223,486.04	
UNDELIVERED ORDERS					-291,759.82	-----	-----	-----	-18,115.95	-273,643.87	
					-0-	-----	-----	-----	-91,767.89	-0-	
SUBTOTAL	12			2800		\$2,397,000.00		\$2,488,767.89			
TOTAL, OFFICE OF 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	12		3700	-----	392,009,000.00	-----	361,579,284.74	156,174.22	30,273,541.04	
	1987				27,964,984.45	-----	-----	25,523,053.17	276,728.69	2,164,602.59	
	1986				3,734,788.10	-----	-\$322,356.22	2,017,951.37	1,394,480.51	-----	
PRIOR YEARS					966,233.69	-----	322,356.22	637,074.53	182,319.14	469,196.24	
					14,633,333.65	-----	-----	-----	-8,436,041.11	23,069,374.76	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-29,488,765.36	-----	-----	-----	2,748,219.97	-32,236,985.33	
UNDELIVERED ORDERS					-17,809,974.53	-----	-----	-----	5,929,754.77	-23,739,729.30	
					-0-	-----	-----	-----	2,251,636.19	-0-	
SUBTOTAL	12			3700		392,009,000.00		389,757,363.81			
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8137	249,950.77	1,042,730.68	-----	1,128,979.99	-----	163,701.46	
ACCOUNTS RECEIVABLE					9.45	-----	-----	-----	-29,099.09	29,108.54	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-110,364.00	-----	-----	-----	-29,447.26	-80,916.74	
ACCOUNTS PAYABLE					-122,377.70	-----	-----	-----	-32,227.36	-90,150.34	
UNDELIVERED ORDERS					-17,218.52	-----	-----	-----	4,524.40	-21,742.92	
					-0-	-----	-----	-----	-86,249.31	-0-	
SUBTOTAL	12			8137		1,042,730.68		1,128,979.99			
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											
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3508	38,018.53	-----	-----	-2,079.82	-----	40,098.35	
	1988				-----	85,828,000.00	-----	74,606,206.99	255,637.63	10,966,155.38	
	1987				11,269,236.86	-----	-----	9,730,645.28	588,842.86	949,748.72	
	1986				523,662.90	-----	-----	141,733.69	89,305.61	-----	
PRIOR YEARS					733,320.24	-----	-292,623.60	292,623.60	160,733.25	510,602.46	
					178,981.20	-----	-----	354,608.13	46,893.75	132,087.45	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,027.56	-----	-----	-----	2,079.82	-3,107.38	
ACCOUNTS PAYABLE					-893,510.73	-----	-----	-----	4,458,325.08	-5,351,835.81	
UNDELIVERED ORDERS					-11,848,681.44	-----	-----	-----	-4,604,932.27	-7,243,749.17	
					-0-	-----	-----	-----	996,885.73	-0-	
SUBTOTAL	12			3508		85,828,000.00		84,831,114.27			

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dep. Reg. No.	Account No.							Sub No.
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3505	5,161.66	-----	-----	-----	-----	5,161.66	
	1988			-----	13,518,130,000.00	-----	13,022,683,112.21	300,552,553.00	194,894,334.79	
	1987			184,072,869.33	-----	-----	87,877,456.00	18,003,012.87	78,192,400.46	
	1986			35,129,970.94	-----	-19,514,967.34	23,469,004.60	-7,854,001.00	-----	
	PRIOR YEARS			75,500,903.17	-----	19,514,967.34	10,182,147.94	-3,250,714.56	88,084,437.13	
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	12 3505	29,991.73	-----	-----	1,883.00	28,108.73	-----	
ACCOUNTS RECEIVABLE				287,666,222.00	-----	-----	-----	46,950,022.00	240,716,200.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	240,716,200.00	⁶ -240,716,200.00	
ACCOUNTS PAYABLE				-294,738,896.83	-----	-----	-----	-97,273,804.01	-197,465,092.82	
UNDELIVERED ORDERS				-287,666,222.00	-----	-----	-----	-123,954,980.78	-163,711,241.22	
	SUBTOTAL	12	3505	-0-	13,518,130,000.00	-----	13,144,213,603.75	373,916,396.25	-0-	
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	12	3502	-----	21,500,000.00	-----	14,094,016.77	-----	7,405,983.23	
	1987-88			5,804,805.32	-----	-----	4,807,290.42	2,146.00	995,368.90	
	1986-87			594,646.23	-----	-----	-579,046.76	187,430.32	986,262.67	
	1985-86			925,680.08	-----	-924,181.80	1,498.28	-----	-----	
	PRIOR YEARS			1,917,176.50	-----	924,181.80	18,149.39	6,434.03	2,816,774.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,358,000.00	-----	-----	-----	1,205,666.00	-3,563,666.00	
ACCOUNTS PAYABLE				-6,884,308.13	-----	-----	-----	1,756,415.55	-8,640,723.68	
	SUBTOTAL	12	3502	-0-	21,500,000.00	-----	18,341,908.10	3,158,091.90	-0-	
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	12	3539	-----	4,497,629,000.00	-----	3,650,910,576.81	-----	846,718,423.19	
	NO YEAR			416,310.78	-----	-----	-155,811.42	-----	572,122.20	
	1987-88			546,630,135.14	-----	-----	458,198,710.54	1,799,828.53	86,631,596.07	
	1987			167,500,000.00	-----	-----	167,500,000.00	-----	-----	
	1986-87			19,374,958.94	-----	-----	9,053,646.23	1,847,684.96	8,473,627.75	
	1985-86			391,861.96	-----	-16,660.84	-284,532.64	659,733.76	-----	
	PRIOR YEARS			6,287,523.64	-----	16,660.84	1,019,961.16	1,338,517.28	3,945,706.04	
				2,906,568.00	-----	-----	-----	-2,273,905.00	5,180,473.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-28,117,921.00	-----	-----	-----	243,306,311.42	²⁴ -271,424,232.42	
ACCOUNTS PAYABLE				-712,482,869.46	-----	-----	-----	-218,186,905.69	-494,295,963.77	
UNDELIVERED ORDERS				-2,906,568.00	-----	-----	-----	182,895,184.06	-185,801,752.06	
	SUBTOTAL	12	3539	-0-	4,497,629,000.00	-----	4,286,242,550.68	211,386,449.32	-0-	
SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	12	3510	-----	1,802,363,000.00	-----	1,686,123,546.67	-----	116,239,453.33	
	NO YEAR			267,929.89	-----	-----	-4,037.69	-----	271,967.58	
	1987-88			98,329,482.13	-----	-----	98,165,804.67	163,677.46	-----	
	1986-87			1,403,379.21	-----	-----	1,298,061.66	41,177.55	64,140.00	
	1985-86			13,036,350.89	-----	-10,918,848.40	808,295.70	1,309,206.79	-----	
	PRIOR YEARS			26,998,398.23	-----	10,918,848.40	17,166,244.55	25,804.34	20,725,197.74	
				43,551.00	-----	-----	-----	-217,181.00	260,732.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-67,193.00	-----	-----	-----	197,585.69	²⁵ -264,778.69	
ACCOUNTS PAYABLE				-139,968,347.35	-----	-----	-----	-2,671,635.39	-137,296,711.96	
UNDELIVERED ORDERS				-43,551.00	-----	-----	-----	-43,551.00	-----	
	SUBTOTAL	12	3510	-0-	1,802,363,000.00	-----	1,803,557,915.56	-1,194,915.56	-0-	
FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3503	2,806,050.85	-----	-----	121,235.00	-----	2,684,815.85	
	1988			-----	194,108,000.00	-----	161,515,155.78	868,879.00	31,723,965.22	
	1987			32,508,173.28	-----	-----	32,299,690.97	-1,518,041.68	1,726,523.99	
	1986			-----	-----	-----	-20,161.05	20,161.05	-----	
	PRIOR YEARS			445,579.48	-----	-----	21,298.56	22,387.60	401,893.32	
				872,312.00	-----	-----	-----	21,142.00	851,170.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	852,085.00	²⁶ -852,085.00	
ACCOUNTS PAYABLE				-35,759,803.61	-----	-----	-----	-7,154,511.53	-28,605,292.08	
UNDELIVERED ORDERS				-872,312.00	-----	-----	-----	7,058,679.30	-7,930,991.30	
	SUBTOTAL	12	3503	-0-	194,108,000.00	-----	193,937,219.26	170,780.74	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
FOOD AND NUTRITION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	12		3512			\$38,034,345.32		\$11,965,654.68
	1987-88						10,616,486.91	\$66,864.09	43,772.46
	1986-87						280,474.46	23,430.38	
	1985-86						6,909.20	3,237.80	
	PRIOR YEARS						9,015.61	50,034.19	150,173.20
FUND EQUITIES:									
UNOBLIGATED BALANCE								9,571,736.00	-10,250,534.00
ACCOUNTS PAYABLE								-9,872,673.46	-639,877.04
UNDELIVERED ORDERS								1,269,189.30	-1,269,189.30
	SUBTOTAL	12		3512			48,888,181.70	1,111,818.30	-0-
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12		3550			530,269.00	120,945.00	
	PRIOR YEARS						671,258.00	3,555,369.00	11,400,251.00
FUND EQUITIES:									
ACCOUNTS PAYABLE								-4,686,452.00	-11,400,251.00
	SUBTOTAL	12		3550			1,010,138.00	-1,010,138.00	-0-
TOTAL, FOOD AND NUTRITION SERVICE.....							19,581,022,631.32	588,535,368.68	
HUMAN NUTRITION INFORMATION SERVICE									
GENERAL FUND ACCOUNTS									
HUMAN NUTRITION INFORMATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12		3501			4,375,581.45	407,851.96	3,839,566.59
	1987						1,534,143.11	-171,487.80	968,206.68
	1986						4,540,620.08	-154,726.22	
	PRIOR YEARS						314,063.20	170,899.53	847,404.94
ACCOUNTS RECEIVABLE									
								-149,965.88	150,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE								177,395.06	-1,207,139.74
UNDELIVERED ORDERS								-1,943,162.99	-4,598,038.47
	SUBTOTAL	12		3501			10,621,244.17	-1,998,244.17	-0-
TOTAL, HUMAN NUTRITION INFORMATION SERVICE.....							10,621,244.17	-1,998,244.17	
PACKERS AND STOCKYARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PACKERS AND STOCKYARDS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	12		2600			8,588,062.60	50,193.15	763,744.25
	1987						737,435.11	84,832.24	17,889.12
	1986						-1,892.00	46,740.53	
	PRIOR YEARS						1,692.00	110,745.95	9,064.88
ACCOUNTS RECEIVABLE									
								232,463.28	20,063.58
FUND EQUITIES:									
UNOBLIGATED BALANCE								-31,608.29	
ACCOUNTS PAYABLE								-226,960.71	-668,784.58
UNDELIVERED ORDERS								-262,777.17	-141,977.25
	SUBTOTAL	12		2600			9,240,236.71	161,763.29	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION.....							9,240,236.71	161,763.29	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
AGRICULTURAL COOPERATIVE SERVICE										
GENERAL FUND ACCOUNTS										
AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		3000		4,611,000.00		3,421,670.30	48,238.61	1,141,091.09
	1987							716,878.86	-82,733.77	317,879.41
	1986							233,762.93	13,686.28	
	PRIOR YEARS							145,152.66	-51,459.38	261,176.62
ACCOUNTS RECEIVABLE									2,199.37	9,355.38
FUND EQUITIES:										
ACCOUNTS PAYABLE									164,263.49	-674,567.31
UNDELIVERED ORDERS									-659.35	-1,054,935.19
	SUBTOTAL	12		3000		4,611,000.00		4,517,464.75	93,535.25	-0-
TOTAL, AGRICULTURAL COOPERATIVE SERVICE						4,611,000.00		4,517,464.75	93,535.25	-0-
FOREST SERVICE										
GENERAL FUND ACCOUNTS										
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1100		103,250.70		28.95		103,221.75
	PRIOR YEARS							-48,174.52	48,174.52	
ACCOUNTS RECEIVABLE						283,192.02			-7,209.18	290,401.20
FUND EQUITIES:										
UNOBLIGATED BALANCE						-162,969.96			-20,384.02	6 -142,585.94
ACCOUNTS PAYABLE						-90,499.11			-89.99	-90,409.12
UNDELIVERED ORDERS						-132,973.65			27,654.24	-160,627.89
	SUBTOTAL	12		1100		-0-		-48,145.57	48,145.57	-0-
FOREST RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1104		995,000.00		225,078.74		769,921.26
	1988							109,476,827.75	805,443.72	22,227,728.53
	1987					24,944,082.26		23,498,634.15	-526,043.73	1,971,491.84
	1986					1,580,528.31		1,624,014.90	-43,486.59	
	PRIOR YEARS					1,917,569.33		933,760.79	804,669.78	179,138.76
ACCOUNTS RECEIVABLE						14,718,039.82			-7,177,464.89	21,895,504.71
FUND EQUITIES:										
UNOBLIGATED BALANCE						-988,262.00			-698,392.54	-289,869.46
ACCOUNTS PAYABLE						-11,718,739.01			4,142,641.10	-15,861,380.11
UNDELIVERED ORDERS						-31,448,218.71			-555,683.18	-30,892,535.53
	SUBTOTAL	12		1104		-0-	132,510,000.00	135,758,316.33	-3,248,316.33	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1105		31,680,320.79	79,869,000.00	-882,200.00	73,669,815.79	36,997,305.00
	PRIOR YEARS					101,122.27		762.46	17,346.55	83,013.26
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	1105	10	352,841.49	283,200.00	334,846.68		301,194.81
	PRIOR YEARS					1,869.49		597.60		1,271.89
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	11	88,270.15	142,000.00	98,026.78		132,243.37
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	16	16,483.42	23,000.00	6,147.43		33,335.99
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	20	798,681.94	434,000.00	122,605.24		1,110,076.70
	PRIOR YEARS					325,503.52		196,910.83		128,592.69
ACCOUNTS RECEIVABLE						17,558,091.09			-1,064,726.23	18,622,817.32
FUND EQUITIES:										
UNOBLIGATED BALANCE						-11,296,129.07			-4,441,096.16	-6,855,032.91
ACCOUNTS PAYABLE						-23,154,068.30			3,885,824.12	-27,039,892.42
UNDELIVERED ORDERS						-16,472,986.79			7,041,938.91	-23,514,925.70
	SUBTOTAL	12		1105		-0-	79,869,000.00	74,429,712.81	5,439,287.19	-0-
CONSTRUCTION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1103		140,541,438.29	214,078,000.00	-439,951.25	239,403,655.41	114,775,831.63
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	10,483,380.89	440,000.00	3,784,954.99		7,138,425.90

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr. No. Fm						
FOREST SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION, FOREST SERVICE-CONTINUED									
FUND RESOURCES--CONTINUED									
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				\$7,924,775.36					\$ - \$48.75
FUND EQUITIES:									8,714,027.57
UNOBLIGATED BALANCE				-42,470,522.59					
ACCOUNTS PAYABLE				-30,691,247.21					
UNDELIVERED ORDERS				-85,787,824.74					
SUBTOTAL	12		1103	-0-	\$214,078,000.00		\$243,188,610.40	-29,110,610.40	-0-
NATIONAL FOREST SYSTEM, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1988-89	12	1106		293,358,000.00	-125,000,000.00	-41,130,088.39		209,488,088.39
	1988				946,633,000.00	362,772.41	853,569,589.80		93,426,182.61
	1987-88			-47,138,768.62		125,000,000.00	47,076,045.80	9,116,859.64	21,668,325.94
	1987			101,372,049.83		-3,556,897.18	99,003,301.57		\$ - 1,188,148.92
	1986-87			8,767,322.46		250.20	29,208.58		8,833,617.82
	1986					49,037.34	877,743.21		
	1985-86			1,554,441.66		-1,002,520.63	196,102.61		
	PRIOR YEARS			2,814,643.76		1,002,520.63	2,816,777.14		1,002,520.63
TRANSFER TO:									
INTERIOR, BUREAU OF LAND MANAGEMENT									
	1988	14	12	1106	11		2,092,500.00		279,939.21
	1987						1,812,560.79		
	1986						222,663.87	9,044.35	
	PRIOR YEARS						1,794.38	-1,086.32	
FUNDS HELD OUTSIDE THE TREASURY									
	1987						-2,455,272.41		\$ - 2,455,272.41
	1986-87						3,556,897.18		7,113,794.36
	1986						-250.20		\$ - 500.40
							-49,037.34		\$ - 98,074.68
ACCOUNTS RECEIVABLE				463,721,082.82					896,761,780.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,634,302.82					
ACCOUNTS PAYABLE				-260,586,778.25					²⁷ -38,583,739.42
UNDELIVERED ORDERS				-235,632,347.44					-941,921,643.16
SUBTOTAL	12		1106	-0-	1,239,991,000.00		964,475,699.36	275,515,300.64	-254,349,501.48
LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR	12	1107	2,275,800.00			2,173,435.99		102,364.01
FUND EQUITIES:				151.79					80,200.00
UNOBLIGATED BALANCE				-782,731.75					
ACCOUNTS PAYABLE				-121,247.80					
UNDELIVERED ORDERS				-1,371,972.24					
SUBTOTAL	12		1107	-0-			2,173,435.99	-1,239,066.40	-132,905.84
TIMBER SALVAGE SALES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR	12		1109		37,000,000.00	-37,000,000.00			
YOUTH CONSERVATION CORPS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
PRIOR YEARS	12		1125	1,384.23			134.40	107.23	1,142.60
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,384.23					
SUBTOTAL	12		1125	-0-			134.40	-241.63	-1,142.60
SPECIAL FUND ACCOUNTS									
LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR	12		5004	53,052,817.21	49,076,000.00		61,165,121.52		40,963,695.69
ACCOUNTS RECEIVABLE				8,515.02					
FUND EQUITIES:									
UNOBLIGATED BALANCE				-44,675,343.06					
ACCOUNTS PAYABLE				-2,087,617.49					
UNDELIVERED ORDERS				-6,298,371.68					
SUBTOTAL	12		5004	-0-	49,076,000.00		61,165,121.52	-12,089,121.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Tr	Account No.						
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	12		5208	---	966,000.00	---	154,749.72	355,697.36	455,552.92
	1987				93,168.27	---	---	92,353.63	814.64	---
	1986				---	---	---	13.00	---	5 - 13.00
	PRIOR YEARS				---	---	---	45.56	---	5 - 45.56
ACCOUNTS RECEIVABLE					208.50	---	---	---	-1,811.98	2,020.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-208.36	---	---	---	846.73	-1,055.09
ACCOUNTS PAYABLE					-92,188.24	---	---	---	161,769.68	-253,957.92
UNDELIVERED ORDERS					-980.17	---	---	---	201,521.66	-202,501.83
SUBTOTAL		12		5208	-0-	966,000.00	---	247,161.91	718,838.09	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5216	1,994,728.33	385,100.00	---	92,242.00	---	2,287,586.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,951,064.08	---	---	---	-44,564.73	-1,906,499.35
ACCOUNTS PAYABLE					-3,200.34	---	---	---	356,994.73	-360,195.07
UNDELIVERED ORDERS					-40,463.91	---	---	---	-19,572.00	-20,891.91
SUBTOTAL		12		5216	-0-	385,100.00	---	92,242.00	292,858.00	-0-
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5219	3,280,153.42	5,609,647.27	---	4,976,090.52	---	3,913,710.17
ACCOUNTS RECEIVABLE					30,280.20	---	---	---	469.24	29,810.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,362,099.31	---	---	---	353,807.15	-2,715,906.46
ACCOUNTS PAYABLE					-530,417.92	---	---	---	659,303.04	-599,720.96
UNDELIVERED ORDERS					-417,916.39	---	---	---	209,977.32	-627,893.71
SUBTOTAL		12		5219	-0-	5,609,647.27	---	4,976,090.52	633,556.75	-0-
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207	1,585,265.58	3,605,404.87	---	3,330,349.16	---	1,860,321.29
ACCOUNTS RECEIVABLE					2,489.10	---	---	---	-5,041.74	7,530.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-565,645.41	---	---	---	318,354.92	-884,000.33
ACCOUNTS PAYABLE					-1,022,109.27	---	---	---	-53,535.68	-968,573.59
UNDELIVERED ORDERS					---	---	---	---	15,278.21	-15,278.21
SUBTOTAL		12		5207	-0-	3,605,404.87	---	3,330,349.16	275,055.71	-0-
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204	26,654,415.13	29,174,211.41	37,000,000.00	45,999,399.05	---	46,829,227.49
ACCOUNTS RECEIVABLE					19,002.65	---	---	---	-4,642.89	23,645.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,384,664.90	---	---	---	15,464,055.15	-39,848,720.05
ACCOUNTS PAYABLE					-1,527,954.39	---	---	---	3,011,960.58	-4,539,914.97
UNDELIVERED ORDERS					-760,798.49	---	---	---	1,703,439.52	-2,464,238.01
SUBTOTAL		12		5204	-0-	29,174,211.41	37,000,000.00	45,999,399.05	20,174,812.36	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5202	97,833,000.75	-53,963,000.00	---	4,883,188.84	---	38,986,811.91
ACCOUNTS RECEIVABLE					769,735.36	---	---	---	-602,415.55	1,372,150.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-94,740,108.23	---	---	---	-58,114,801.98	-36,625,306.25
ACCOUNTS PAYABLE					---	---	---	---	926,203.32	-926,203.32
UNDELIVERED ORDERS					-3,862,627.88	---	---	---	-1,055,174.63	-2,807,453.25
SUBTOTAL		12		5202	-0-	-53,963,000.00	---	4,883,188.84	-58,846,188.84	-0-
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206	137,510,352.42	58,606,466.28	---	44,388,051.60	---	151,728,767.10
ACCOUNTS RECEIVABLE					46,032.46	---	---	---	-8,830.99	54,863.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-130,954,179.91	---	---	---	12,943,666.30	-143,897,846.21
ACCOUNTS PAYABLE					-3,621,154.61	---	---	---	215,390.55	-3,836,545.16
UNDELIVERED ORDERS					-2,981,050.36	---	---	---	1,068,188.82	-4,049,239.18
SUBTOTAL		12		5206	-0-	58,606,466.28	---	44,388,051.60	14,218,414.68	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5214	274,099.21	105,830.25	---	227,028.33	---	152,901.13

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE									\$78,698.20	\$99,092.68
FUND EQUITIES:										
UNOBLIGATED BALANCE									-201,774.27	-241,301.81
ACCOUNTS PAYABLE									43.99	-43.99
UNDELIVERED ORDERS									1,834.00	-10,648.01
SUBTOTAL	12			5214		\$105,830.25		\$227,028.33	-121,198.08	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5215		344,798.64	80,145.05	150,116.10		274,827.59
ACCOUNTS RECEIVABLE						2,719.63			-2,961.89	5,681.52
FUND EQUITIES:										
UNOBLIGATED BALANCE						-266,149.18			-19,636.13	-246,513.05
ACCOUNTS PAYABLE						-36,540.74			-8,845.05	-27,695.69
UNDELIVERED ORDERS						-44,828.35			-38,527.98	-6,300.37
SUBTOTAL	12			5215		-0-	80,145.05	150,116.10	-69,971.05	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5201			293,294,489.58			
CONSTRUCTION OF ADMINISTRATIVE IMPROVEMENTS - MT. ELDEN WORK CENTER, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5212		118,977.60		25,190.62		93,786.98
FUND EQUITIES:										
UNOBLIGATED BALANCE						-94,728.56			-35,956.23	-58,772.33
ACCOUNTS PAYABLE						-10,759.13			-1,217.83	-9,541.30
UNDELIVERED ORDERS						-13,489.91			11,983.44	-25,473.35
SUBTOTAL	12			5212		-0-		25,190.62	-25,190.62	-0-
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5213			716,148.65			
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5217		25,387,237.67	50,002,898.46	49,553,302.62		25,836,833.51
ACCOUNTS RECEIVABLE						121,731.61			27,067.72	94,663.89
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,328,690.34			-1,397,577.19	-6,931,113.15
ACCOUNTS PAYABLE						-8,499,085.32			2,214,932.33	-10,714,017.65
UNDELIVERED ORDERS						-8,681,193.62			-394,827.02	-8,286,366.60
SUBTOTAL	12			5217		-0-	50,002,898.46	49,553,302.62	449,595.84	-0-
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5218		23,665.51				23,665.51
FUND EQUITIES:										
UNOBLIGATED BALANCE						-23,665.51				-23,665.51
SUBTOTAL	12			5218		-0-				-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5896		5,789,857.55	6,749,928.18	11,014,325.00		1,525,460.73
ACCOUNTS RECEIVABLE						110.62			-506.89	617.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,789,968.17	-----	-----	-----	-4,263,889.93	-1,526,078.24
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	12		5896	- 0 -	6,749,928.18	-----	11,014,325.00	-4,264,396.82	- 0 -
WORKING 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					2,070,920.75	-----	-----	-----	-386,061.12	2,456,981.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-68,767,300.73	-----	-----	-----	-13,885,740.78	-54,881,559.95
ACCOUNTS PAYABLE					-5,401,250.44	-----	-----	-----	-899,623.83	-4,501,626.61
UNDELIVERED ORDERS					-30,980,489.98	-----	-----	-----	7,455,258.72	-38,435,748.70
TRUST FUND ACCOUNTS	SUBTOTAL	12		4605	- 0 -	-----	-----	7,716,167.01	-7,716,167.01	- 0 -
COOPERATIVE WORK, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8028	659,083,258.46	296,334,400.04	\$167.58	706,753,235.79	-----	248,664,590.29
FUNDS HELD OUTSIDE THE TREASURY					-55.60	-----	-167.58	-----	-----	-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					-15,504,991.52	-----	-----	-----	5,003,755.65	-20,508,747.17
UNDELIVERED ORDERS					-30,841,665.26	-----	-----	-----	3,816,885.46	-34,658,550.72
TRUST FUND ACCOUNTS	SUBTOTAL	12		8028	- 0 -	296,334,400.04	-----	706,753,235.79	-410,418,835.75	- 0 -
DONATIONS FOR FOREST AND RANGELAND										
RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8034	120,959.75	2,875.24	60,000.00	35,767.90	-----	148,067.09
INVESTMENT IN PUBLIC DEBT SECURITIES					125,000.00	-----	-60,000.00	-----	-----	65,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-5,218.17	5,218.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-185,060.42	-----	-----	-----	13,142.24	-198,202.66
ACCOUNTS PAYABLE					-7,750.97	-----	-----	-----	-6,302.02	-1,448.95
UNDELIVERED ORDERS					-53,148.36	-----	-----	-----	-34,514.71	-18,633.65
TRUST FUND ACCOUNTS	SUBTOTAL	12		8034	- 0 -	2,875.24	-----	35,767.90	-32,892.66	- 0 -
REFORESTATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8046	-3,316.95	30,907,004.07	28-30,902,944.79	-----	-----	742.33
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8046	-1,628,042.66	-----	33,622,944.79	33,433,573.26	-----	5 -1,438,671.13
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,675,000.00	-----	-2,720,000.00	-----	-----	1,955,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-7,682,789.71	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					-----	-----	-----	-----	2,592,270.52	-2,592,270.52
TRUST FUND ACCOUNTS	SUBTOTAL	20		8046	- 0 -	30,907,004.07	-----	33,433,573.26	-2,526,569.19	- 0 -
TOTAL, FOREST SERVICE					-----	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	-----	-1,462,378,807.32	-----	-----
TOTAL					-----	-1,462,378,807.32	-----	-1,462,378,807.32	-----	-----
TOTAL, DEPARTMENT OF AGRICULTURE					-----	91,719,023,988.52	-49,481,050,061.31	44,002,896,195.23	-1,764,922,268.02	-----

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Includes \$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.

<u>Account</u>	<u>Amount</u>
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:
	<u>Price Support, Supply and Related Programs</u>
	Price support, Supply and Related Programs \$12,456,333,779.55
	<u>Special Activities Financed by CCC:</u>
	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
	Sub-Total - 281,499,312.46
	Total CCC Fund <u>\$12,174,834,467.09</u>

- 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.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

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
1281000	444,391,460.00	398,670,000.00	45,721,460.00	12X3319	45,240,000.00	101 Stat. 1329-347
12X1072	175,873,000.00	165,873,000.00	10,000,000.00	1280117	481,460.00	101 Stat. 1329-323
12X1104	0.00	3,000,000.00	- 3,000,000.00	12X4140	10,000,000.00	102 Stat. 972
12X1105	79,869,000.00	76,469,000.00	3,400,000.00	12X1500	- 3,000,000.00	7 USC 2201
128/91106	293,358,000.00	296,758,000.00	- 3,400,000.00	128/91106	3,400,000.00	7 USC 1476
12X1401	15,300,000.00	57,815,000.00	- 42,515,000.00	12X1105	- 3,400,000.00	7 USC 1476
12X1500	53,285,000.00	7,770,000.00	45,515,000.00	12X1500	- 42,515,000.00	101 Stat. 1329-327
1282001	407,737,043.00	407,634,000.00	103,043.00	12X1104	- 3,000,000.00	7 USC 2201
1283300	223,086.00	0.00	223,086.00	12X1401	42,515,000.00	101 Stat. 1329-327
12X3319	1,085,760,000.00	1,131,000,000.00	- 45,240,000.00	1280117	103,043.00	100 Stat. 1329-323
1283505	13,518,130,000.00	13,557,757,000.00	- 39,627,000.00	1280117	223,086.00	101 Stat. 1329-323
128/93539	4,497,629,000.00	679,826,000.00	3,817,803,000.00	1281000	- 45,240,000.00	101 Stat. 1329-347
12X4140	3,617,153,000.00	3,627,153,000.00	- 10,000,000.00	1280502	- 39,627,000.00	101 Stat. 1329-329
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
12X5539	0.00	0.00	0.00	12X1072	- 10,000,000.00	102 Stat. 972
				12X5539	- 3,817,803,000.00	101 Stat. 1329-348
				13X5139	- 56,337,205.00	15 USC 713c
				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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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
DEPARTMENT OF COMMERCE									
GENERAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1210	\$1,564,110.10	-\$1,541,067.00	-----	-----	-----	\$23,043.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,564,110.10	-----	-----	-----	-\$1,541,067.00	-23,043.10
	SUBTOTAL	13	1210	-0-	-1,541,067.00	-----	-----	-1,541,067.00	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2030	-----	-----	-----	-\$9,851.00	9,851.00	-----
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	170,712.37	-----	-----	-----	-2,997.63	173,710.00
ACCOUNTS RECEIVABLE				2,997.63	-----	-----	-----	2,997.63	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-173,710.00	-----	-----	-----	-----	-173,710.00
	SUBTOTAL	13	2030	-0-	-----	-----	-9,851.00	9,851.00	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	2050	48,085,500.00	-----	-----	11,627,318.00	-----	36,458,182.00
1988				-----	182,028,000.00	-----	22,857,455.23	64,060.82	159,106,483.95
1987				163,905,983.64	-----	-----	76,338,359.14	519,319.09	87,048,305.41
1986-87				14,102,441.00	-----	-----	2,441.00	85,500.00	14,014,500.00
1986				87,540,946.32	-----	-\$35,933,125.17	49,032,151.63	2,575,669.52	-----
TRANSFER TO:	PRIOR YEARS			120,460,110.94	-----	35,781,716.18	50,766,402.59	15,112,563.78	90,362,860.75
AGRICULTURE, FARMERS HOME ADMINISTRATION	PRIOR YEARS	12	13	468,411.64	-----	151,408.99	-----	19,820.00	600,000.63
ACCOUNTS RECEIVABLE				17,013,082.86	-----	-----	-----	17,013,082.86	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,906,000.00	-----	-----	-----	-14,100,000.00	-12,806,000.00
ACCOUNTS PAYABLE				-45,420,904.33	-----	-----	-----	5,056,743.18	-50,477,647.51
UNDELIVERED ORDERS				-379,249,572.07	-----	-----	-----	-54,942,886.84	-324,306,685.23
	SUBTOTAL	13	2050	-0-	182,028,000.00	-----	210,624,127.59	-28,596,127.59	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2051	30,000.00	-----	-----	-4,367.00	4,367.00	30,000.00
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS	75	13	255,781.12	-----	-----	-----	-----	255,781.12
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	9,809.31	-----	-----	9,809.31	-----	-----
ACCOUNTS RECEIVABLE				94,967.00	-----	-----	-----	94,967.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-94,967.00	-----	-----	-----	-94,967.00	-----
UNDELIVERED ORDERS				-295,590.43	-----	-----	-----	-9,809.31	-285,781.12
	SUBTOTAL	13	2051	-0-	-----	-----	5,442.31	-5,442.31	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2052	2,103,327.32	-----	-----	83,490.63	1,234,073.54	785,763.15
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2,751,203.00	-----	-----	-----	11,286.00	2,739,917.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13	232,529.24	-----	-----	-----	-----	232,529.24
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,894.50	-----	-----	-----	-3,894.50	-----
UNDELIVERED ORDERS				-5,083,165.06	-----	-----	-----	-1,324,955.67	-3,758,209.39
	SUBTOTAL	13	2052	-0-	-----	-----	83,490.63	-83,490.63	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2053	-----	-----	-----	-46,263.92	46,263.92	-----
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0120	-10,004.25	-----	-----	-10,004.25	-----	-----
	1988			-----	39,204,000.00	-----	41,482,284.22	-----	6 -2,278,284.22
	1987			4,181,815.55	-----	-----	2,575,516.93	114,435.21	1,491,863.41
	1986			478,121.60	-----	-81,328.80	50,726.81	346,065.99	-----
	PRIOR YEARS			307,303.38	-----	81,328.80	-2,549.03	309,852.41	81,328.80
ACCOUNTS RECEIVABLE				4,152,367.78	-----	-----	-----	-4,785,999.87	8,938,367.65
UNFILLED CUSTOMER ORDERS				1,699,418.78	-----	-----	-----	369,770.02	1,329,648.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-99,639.36	-----	-----	-----	417,530.19	7 -517,169.55
ACCOUNTS PAYABLE				-6,018,826.43	-----	-----	-----	-780,968.77	-5,237,857.66
UNDELIVERED ORDERS				-4,690,557.05	-----	-----	-----	-882,659.86	-3,807,897.19
	SUBTOTAL	13	0120	-0-	39,204,000.00	-----	44,095,974.68	-4,891,974.68	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0160	201,273.62	-----	34,706.26	89,210.80	45,013.27	101,755.81
TRANSFER TO:					-----	-34,706.26	32,464.94	-----	182,131.74
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13 0160	249,302.94	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-450,576.56	-----	-----	-----	-166,689.01	-283,887.55
	SUBTOTAL	13	0160	-0-	-----	-----	121,675.74	-121,675.74	-0-
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	13	0125	-----	24,742,000.00	-----	22,152,609.84	638,488.34	1,950,901.82
	1987			1,081,312.80	-----	797,000.00	1,803,318.90	-193,866.62	268,860.52
	1986			-----	-----	-----	23,934.05	-23,934.05	-----
	PRIOR YEARS			5,424.06	-----	-----	5,925.04	-500.98	-----
ACCOUNTS RECEIVABLE				116,742.00	-----	-----	-----	-44,119.14	160,861.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				797,000.00	-----	-----	-----	797,000.00	-----
ACCOUNTS PAYABLE				-1,219,501.68	-----	-----	-----	631,265.30	-1,850,766.98
UNDELIVERED ORDERS				-780,977.18	-----	-----	-----	-251,120.68	-529,856.50
	SUBTOTAL	13	0125	-0-	24,742,000.00	797,000.00	23,985,787.83	1,553,212.17	-0-
PUBLIC ENTERPRISE FUNDS									
ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4406	73,312,610.83	-----	7,259,178.18	-63,443,589.87	-----	144,015,378.88
ACCOUNTS RECEIVABLE				21,713,895.27	-----	-----	-----	9,690,895.24	12,023,000.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-42,854,432.56	-----	-----	-----	64,259,431.85	-107,113,864.41
ACCOUNTS PAYABLE				-51,987,073.54	-----	-----	-----	-11,098,289.04	-40,888,784.50
UNDELIVERED ORDERS				-185,000.00	-----	-----	-----	7,850,730.00	-8,035,730.00
	SUBTOTAL	13	4406	-0-	-----	7,259,178.18	-63,443,589.87	70,702,768.05	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4511	848,181.67	-----	-----	-153,140.69	-----	1,001,322.36
FUNDS HELD OUTSIDE THE TREASURY				72,000.00	-----	-----	-----	-----	72,000.00
ACCOUNTS RECEIVABLE				11,502,477.73	-----	-----	-----	9,475,092.86	2,027,384.87
UNFILLED CUSTOMER ORDERS				9,365,892.79	-----	-----	-----	1,918,596.54	7,447,296.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,516,049.49	-----	-----	-----	1,210,915.92	-5,726,965.41
ACCOUNTS PAYABLE				-12,616,961.74	-----	-----	-----	-11,363,723.62	-1,253,238.12
UNDELIVERED ORDERS				-4,655,540.96	-----	-----	-----	-1,087,741.01	-3,567,799.95
	SUBTOTAL	13	4511	-0-	-----	-----	-153,140.69	153,140.69	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8501	562,731.91	391,206.36	-----	371,753.15	-----	582,185.12
ACCOUNTS RECEIVABLE				2,151.29	-----	-----	-----	1,308.98	842.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
GENERAL ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GIFTS AND REQUESTS, COMMERCE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$523,662.25	-----	-----	-----	\$4,395.82	-\$528,058.07
ACCOUNTS PAYABLE				-3,819.88	-----	-----	-----	12,648.48	-16,468.36
UNDELIVERED ORDERS				-37,401.07	-----	-----	-----	1,099.93	-38,501.00
	1988	13		-0-	\$391,206.36		\$371,753.15	19,453.21	-0-
	1987								
	1986								
	PRIOR YEARS								
	SUBTOTAL	13		-0-					
TOTAL, GENERAL ADMINISTRATION				-----	244,824,139.36	\$8,056,178.18	215,635,406.45	37,244,911.09	-----
BUREAU OF THE CENSUS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	13	0401	-----	94,835,000.00	-----	71,515,959.77	541,319.54	22,777,720.69
	1987			13,812,670.26	-----	-----	8,365,502.42	-211,766.37	5,658,934.21
	1986			2,903,901.67	-----	-270,197.11	2,629,179.38	4,525.18	-----
	PRIOR YEARS			670,406.97	-----	270,197.11	137,996.71	130,993.85	671,613.52
				12,549,875.24	-----	-----	-----	7,236,384.68	5,313,490.56
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-21,114,439.44	-----	-----	-----	758,437.07	-21,872,876.51
UNDELIVERED ORDERS				-8,822,414.70	-----	-----	-----	3,726,467.77	-12,548,882.47
	SUBTOTAL	13	0401	-0-	94,835,000.00		82,648,638.28	12,186,361.72	-0-
PERIODIC 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				30,614,962.72	-----	-----	-----	772,876.94	29,842,085.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,611,835.12	-----	-----	-----	29,399,964.10	-42,011,799.22
ACCOUNTS PAYABLE				-28,962,384.54	-----	-----	-----	11,121,417.24	-40,083,801.78
UNDELIVERED ORDERS				-62,580,880.96	-----	-----	-----	55,190,043.94	-117,770,924.90
	SUBTOTAL	13	0450	-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	-----
ECONOMIC AND STATISTICAL ANALYSIS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	13	1500	-----	32,079,000.00	-----	28,872,127.40	334,711.63	2,872,160.97
	1987			3,867,949.68	-----	-----	2,886,051.83	67,978.11	913,919.74
	1986			619,478.46	-----	-200,842.20	676,290.75	-257,654.49	-----
	PRIOR YEARS			447,195.81	-----	201,556.92	3,905.24	325,092.75	319,754.74
				714.72	-----	-714.72	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				3,168,342.10	-----	-----	-----	-1,574,047.31	4,742,389.41
UNFILLED CUSTOMER ORDERS				168,314.88	-----	-----	-----	110,413.27	57,901.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-627,186.03	-----	-----	-----	-1.55	-627,184.48
ACCOUNTS PAYABLE				-4,953,553.72	-----	-----	-----	-484,578.73	-4,468,974.99
UNDELIVERED ORDERS				-2,691,255.90	-----	-----	-----	1,118,711.10	-3,809,967.00
	SUBTOTAL	13	1500	-0-	32,079,000.00		32,438,375.22	-359,375.22	-0-
TRUST FUND ACCOUNTS									
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8546	17,367,426.43	41,849,336.12	-----	43,278,310.23	-----	15,938,452.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
FUNDS HELD OUTSIDE THE TREASURY				2,500.00	-----	-----	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				2,190,567.43	-----	-----	-----	-1,315,540.81	3,506,108.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,948,005.86	-----	-----	-----	1,320,063.13	-5,268,068.99
ACCOUNTS PAYABLE				-15,261,237.89	-----	-----	-----	-1,815,392.01	-13,445,845.88
UNDELIVERED ORDERS				-351,250.11	-----	-----	-----	381,895.58	-733,145.69
				-0-	-----	-----	-----	-1,428,974.11	-0-
SUBTOTAL	13				41,849,336.12		43,278,310.23		
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS				-----	73,928,336.12	-----	75,716,685.45	-1,788,349.33	-----
ECONOMIC DEVELOPMENT ASSISTANCE									
REGIONAL DEVELOPMENT PROGRAM									
GENERAL FUND ACCOUNTS									
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		2100	98,405.88	-----	-----	-----	96,521.01
	PRIOR YEARS				-7,852.00	-----	-7,852.00	-----	-----
TRANSFER TO:									
AGRICULTURE	NO YEAR	12	13	2100	149,168.00	-----	-----	-----	69,793.20
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100	7,726.00	-----	71,754.80	-----	7,726.00
	PRIOR YEARS				9,600.00	-----	7,852.00	-----	1,748.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	2100	-9,504.87	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					17,356.87	-----	-----	17,356.87	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-106,025.88	-----	-----	-----	-----
ACCOUNTS PAYABLE					-7,852.00	-----	-----	-9,504.87	-96,521.01
UNDELIVERED ORDERS					-151,022.00	-----	-----	-7,852.00	-----
					-0-	-----	-----	-71,754.80	-79,267.20
SUBTOTAL	13			2100			71,754.80		-0-
REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		8509	237,573.97	-----	-----	-----	237,573.97
ACCOUNTS RECEIVABLE					580,736.00	-----	-----	-30,565.00	611,301.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-846,874.97	-----	-----	-----	-846,874.97
ACCOUNTS PAYABLE					30,565.00	-----	-----	30,565.00	-----
UNDELIVERED ORDERS					-2,000.00	-----	-----	-----	-2,000.00
					-0-	-----	-----	-----	-0-
SUBTOTAL	13			8509					
TOTAL, REGIONAL DEVELOPMENT PROGRAM					-----	-----	71,754.80	-71,754.80	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE					-----	-----	71,754.80	-71,754.80	-----
PROMOTION OF INDUSTRY AND COMMERCE									
INTERNATIONAL TRADE ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1250	76,936,634.88	161,432,000.00	-9,411,479.18	159,421,948.30	69,535,206.47
	1987				1,500,000.00	-----	-----	1,500,000.00	-----
	PRIOR YEARS				-378.67	-----	-----	-378.67	-----
ACCOUNTS RECEIVABLE					8,686,428.24	-----	-----	1,219,659.83	7,466,768.41
UNFILLED CUSTOMER ORDERS					2,848,393.24	-----	-----	-1,433,792.76	4,282,186.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,186,001.00	-----	-----	-----	-4,000,984.55
ACCOUNTS PAYABLE					-15,295,839.19	-----	-----	5,083,396.48	-20,379,235.67
UNDELIVERED ORDERS					-69,489,237.50	-----	-----	-12,585,296.84	-56,903,940.66
					-0-	161,432,000.00	-9,411,479.18	-8,901,049.74	-0-
SUBTOTAL	13			1250			160,921,570.12		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.						
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED										
INTERNATIONAL TRADE ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1805		\$25,665.49				\$25,665.49
ACCOUNTS RECEIVABLE	PRIOR YEARS					415,123.24			\$10,793.58	405,329.66
FUND EQUITIES:									-3,950.00	3,950.00
UNOBLIGATED BALANCE						-25,665.49				-25,665.49
UNDELIVERED ORDERS						-415,123.24				-409,279.66
	SUBTOTAL	13		1805		-0-			-5,843.58	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION.....								-1,000.00	1,000.00	
						\$161,432,000.00			-8,900,049.74	
EXPORT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0300			37,465,000.00	1,355,301.00		11,918,102.84
ACCOUNTS RECEIVABLE									-642,000.00	642,000.00
UNFILLED CUSTOMER ORDERS									-16,214.26	16,214.26
FUND EQUITIES:										
UNOBLIGATED BALANCE									2,548,167.84	-2,548,167.84
ACCOUNTS PAYABLE									7,289,171.32	-7,289,171.32
UNDELIVERED ORDERS									2,738,977.94	-2,738,977.94
	SUBTOTAL	13		0300		-0-	37,465,000.00	1,355,301.00	26,902,198.16	-0-
TOTAL, EXPORT ADMINISTRATION.....									11,918,102.84	
MINORITY BUSINESS DEVELOPMENT AGENCY										
GENERAL FUND ACCOUNTS										
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0201		26,618,944.91	25,463,000.00			25,202,344.39
	1988						14,242,000.00			1,807,033.24
	1987					2,298,751.47			34,317.02	1,006,779.89
	1986					132,785.19			230,030.74	
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS					135,780.38		-48,664.91	81,982.75	
ACCOUNTS RECEIVABLE						2,320.00		50,984.91	2,154.80	165,482.25
FUND EQUITIES:						3,484,879.76			-2,320.00	
UNOBLIGATED BALANCE						-2,936,425.00			3,422,620.20	62,259.56
ACCOUNTS PAYABLE						-1,801,528.16				-2,608,611.50
UNDELIVERED ORDERS						-27,935,508.55			133,306.69	-1,934,834.85
	SUBTOTAL	13		0201		-0-	39,705,000.00		-4,235,055.57	-23,700,452.98
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY.....								40,346,483.52	-641,483.52	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fn						
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	13		0700		11,724,000.00	9,779,840.13	28,821.27	1,915,338.60
	1987					2,248,975.73	2,108,262.57	106,627.73	34,085.43
	1986					168,714.08	-278,020.14	-103,940.37	
	1985					252,553.84		252,553.84	
	PRIOR YEARS						278,020.14	-71,327.61	278,020.14
ACCOUNTS RECEIVABLE						2,762,139.71		1,617,435.92	1,144,703.79
UNFILLED CUSTOMER ORDERS						91,161.97		91,161.97	
FUND EQUITIES:									
UNOBLIGATED BALANCE						-366,950.50		-263,383.70	* -103,566.80
ACCOUNTS PAYABLE						-4,565,473.85		-2,491,782.95	-2,073,690.90
UNDELIVERED ORDERS						-591,120.98		603,769.28	-1,194,890.26
	SUBTOTAL	13		0700		-0-	11,724,000.00	-230,064.62	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION							11,954,064.62	-230,064.62	
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE							250,326,000.00	-8,056,178.18	2,146,504.96
SCIENCE AND TECHNOLOGY									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1450		840,479,661.99	60,881,028.53	1,190,938,870.10	820,436,820.42
TRANSFER TO :									
CORPS OF ENGINEERS	NO YEAR	96	13	1450		1,040,302.78		122,422.09	917,880.69
FUNDS HELD OUTSIDE THE TREASURY						3,117,215.76	-1,236,028.53		1,881,187.23
ACCOUNTS RECEIVABLE						98,557,626.23		22,227,029.82	76,330,596.41
UNFILLED CUSTOMER ORDERS						44,287,935.09		-71,687,344.19	115,975,279.28
FUND EQUITIES:									
UNOBLIGATED BALANCE						-69,413,544.19		-24,302,305.97	-45,111,238.22
ACCOUNTS PAYABLE						-100,370,671.20		-67,831,016.56	-32,539,654.64
UNDELIVERED ORDERS						-817,698,526.46		120,192,344.71	-937,890,871.17
	SUBTOTAL	13		1450		-0-	1,110,015,000.00	59,645,000.00	-21,401,292.19
OPERATIONS, RESEARCH AND FACILITIES, UNDISTRIBUTED SIBAC CHARGEBACKS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1450	140	8.00		3,186.99	* -3,178.99
ACCOUNTS RECEIVABLE								-3,178.99	3,178.99
FUND EQUITIES:									
ACCOUNTS PAYABLE						-8.00		-8.00	
	SUBTOTAL	13		1450		-0-		3,186.99	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1452		325,618.93		155,637.12	169,981.81
ACCOUNTS RECEIVABLE								-499.58	499.58

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
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				-\$251,256.41	-----	-----	-----	-\$156,602.02	-\$94,654.39
ACCOUNTS PAYABLE				-25,671.22	-----	-----	-----	8,339.43	-34,010.65
UNDELIVERED ORDERS				-48,691.30	-----	-----	-----	-6,874.95	-41,816.35
SUBTOTAL	13		1452	- 0 -			\$155,637.12	-155,637.12	- 0 -
SPECIAL FUND ACCOUNTS									
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5139	13,387,224.62	\$56,337,205.00	-\$47,022,000.00	5,799,754.55	-----	16,902,675.07
ACCOUNTS RECEIVABLE				4,087,034.16	-----	-----	-----	1,288,759.70	2,798,274.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,914,061.38	-----	-----	-----	2,700,281.75	-9,614,343.13
ACCOUNTS PAYABLE				-95,097.66	-----	-----	-----	17,803.40	-112,901.06
UNDELIVERED ORDERS				-10,465,099.74	-----	-----	-----	-491,394.40	-9,973,705.34
SUBTOTAL	13		5139	- 0 -	56,337,205.00	-47,022,000.00	5,799,754.55	3,515,450.45	- 0 -
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5119	1,604.24	1,046,119.99	150,000.00	862,187.71	-----	335,536.52
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,650,000.00	-----	-150,000.00	-----	-----	6,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,249,557.32	-----	-----	-----	60,384.54	⁹ -6,309,941.86
ACCOUNTS PAYABLE				-396,774.70	-----	-----	-----	123,350.63	-520,125.33
UNDELIVERED ORDERS				-5,272.22	-----	-----	-----	197.11	-5,469.33
SUBTOTAL	13		5119	- 0 -	1,046,119.99	-----	862,187.71	183,932.28	- 0 -
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5120	19,635.49	1,256,600.50	-400,000.00	724,498.67	-----	151,737.32
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,740,000.00	-----	400,000.00	-----	-----	2,140,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,647,208.27	-----	-----	-----	486,107.60	¹⁰ -2,133,315.87
ACCOUNTS PAYABLE				-112,407.22	-----	-----	-----	45,994.23	-158,401.45
UNDELIVERED ORDERS				-20.00	-----	-----	-----	-----	-20.00
SUBTOTAL	13		5120	- 0 -	1,256,600.50	-----	724,498.67	532,101.83	- 0 -
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5122	363,216.68	2,569,842.01	-830,000.00	1,481,672.43	-----	621,386.26
INVESTMENTS IN PUBLIC DEBT SECURITIES				845,000.00	-----	830,000.00	-----	-----	1,675,000.00
ACCOUNTS RECEIVABLE				279,700.09	-----	-----	-----	279,700.09	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-913,108.63	-----	-----	-----	975,908.00	¹¹ -1,889,016.63
ACCOUNTS PAYABLE				-433,321.85	-----	-----	-----	-207,072.81	-226,249.04
UNDELIVERED ORDERS				-141,486.29	-----	-----	-----	39,634.30	-181,120.59
SUBTOTAL	13		5122	- 0 -	2,569,842.01	-----	1,481,672.43	1,088,169.58	- 0 -
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5123	-----	-----	-----	-18,863.58	18,863.58	-----
ACCOUNTS RECEIVABLE				187,894.72	-----	-----	-----	18,863.58	169,031.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-187,894.72	-----	-----	-----	-18,863.58	-169,031.14
SUBTOTAL	13		5123	- 0 -	-----	-----	-18,863.58	18,863.58	- 0 -
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5124	52,074.48	232,208.36	¹² -25,000.00	137,938.00	-----	121,344.84
INVESTMENTS IN PUBLIC DEBT SECURITIES				745,000.00	-----	2,650,000.00	-----	-----	3,395,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
FUND EQUITIES:										
UNOBLIGATED BALANCE				-750,000.00	-----	-----	-----	2,461,544.10	13-3,211,544.10	
ACCOUNTS PAYABLE				-47,074.48	-----	-----	-----	238,203.76	-285,278.24	
UNDELIVERED ORDERS				-----	-----	-----	-----	19,522.50	-19,522.50	
PUBLIC ENTERPRISE FUNDS	NO YEAR	13		-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	NO YEAR	13		15,359,572.63	-----	-15,248,000.00	-4,721,844.45	-----	4,833,417.08	
ACCOUNTS RECEIVABLE				2,786,846.05	-----	-----	-----	-1,977,030.14	4,763,876.19	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-13,725,388.47	-----	-----	-----	-8,408,713.79	-5,316,674.68	
UNDELIVERED ORDERS				-4,421,030.21	-----	-----	-----	-140,411.62	-4,280,618.59	
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		-0-	-15,248,000.00	-15,248,000.00	-4,721,844.45	-10,526,155.55	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		287,214.24	-----	115,000.00	173,512.25	-----	228,701.99	
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,490,000.00	-----	-115,000.00	-----	-----	5,375,000.00	
ACCOUNTS RECEIVABLE				1,020,223.98	-----	-----	-----	-21,895.12	1,042,119.10	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,329,290.53	-----	-----	-----	-6,266.25	-5,323,024.28	
ACCOUNTS PAYABLE				-1,457,568.27	-----	-----	-----	-136,662.74	-1,320,905.53	
UNDELIVERED ORDERS				-10,579.42	-----	-----	-----	-8,688.14	-1,891.28	
TRUST FUND ACCOUNTS	NO YEAR	13		-0-	-0-	-0-	173,512.25	-173,512.25	-0-	
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		-----	-----	28,291,000.00	28,291,000.00	-----	-----	
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				-----	1,171,456,975.86	28,291,000.00	1,223,949,971.88	-24,201,996.02	-----	
PATENT AND TRADEMARK OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		63,186,691.73	120,000,000.00	-----	95,163,921.58	-----	88,022,770.15	
FUNDS HELD OUTSIDE THE TREASURY				5,650.00	-----	-----	-----	-----	5,650.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-16,649,645.32	-----	-----	-----	12,248,818.68	-28,898,464.00	
ACCOUNTS PAYABLE				-10,984,262.63	-----	-----	-----	702,534.37	-11,686,797.00	
UNDELIVERED ORDERS				-35,558,433.78	-----	-----	-----	11,884,725.37	-47,443,159.15	
TOTAL, PATENT AND TRADEMARK OFFICE	NO YEAR	13		-0-	120,000,000.00	-0-	95,163,921.58	24,836,078.42	-0-	
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY¹⁴										
GENERAL FUND ACCOUNTS										
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		26,953,163.31	144,783,000.00	-3,995,000.00	129,070,814.75	-----	38,670,348.56	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-6,056,445.57	-----	-----	-----	3,519,758.73	-9,576,204.30	
ACCOUNTS PAYABLE				-10,138,441.90	-----	-----	-----	6,075,029.80	-16,213,471.70	
UNDELIVERED ORDERS				-10,758,275.84	-----	-----	-----	2,122,396.72	-12,880,672.56	
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY	NO YEAR	13		-0-	144,783,000.00	-3,995,000.00	129,070,814.75	11,717,185.25	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr Fm	Account No.	Sub No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4650		\$38,235,643.34	-----	\$3,995,000.00	-\$10,258,369.79	-----	\$52,489,013.13
FUNDS HELD OUTSIDE THE TREASURY					51,800.00	-----	-----	-----	-----	51,800.00
ACCOUNTS RECEIVABLE					24,032,398.34	-----	-----	-----	-\$5,478,332.03	29,510,730.37
UNFILLED CUSTOMER ORDERS					42,628,592.21	-----	-----	-----	-8,243,911.61	50,872,503.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,404,206.12	-----	-----	-----	3,244,852.28	-26,649,058.40
ACCOUNTS PAYABLE					-63,082,961.83	-----	-----	-----	16,094,736.10	-79,177,697.93
UNDELIVERED ORDERS					-18,461,265.94	-----	-----	-----	8,636,025.05	-27,097,290.99
	SUBTOTAL	13	4650		-0-	-----	3,995,000.00	-10,258,369.79	14,253,369.79	-0-
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY					-----	\$144,783,000.00	-----	118,812,444.96	25,970,555.04	-----
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0550		2,865,313.16	700,000.00	-----	1,200,118.39	-----	2,365,194.77
	1988				-----	13,114,000.00	-----	11,038,983.25	16,325.30	2,058,691.45
	1987				2,273,677.00	-----	243,000.00	2,478,320.50	-----	38,356.50
	1986				-281,094.06	-----	-127,218.56	-408,312.62	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS				33,704.34	-----	127,218.56	2,202.15	5,613.58	153,107.17
FUND EQUITIES:					281,094.06	-----	-----	-----	251,284.41	29,809.65
UNOBLIGATED BALANCE					-502,760.40	-----	-----	-----	24,266.25	-527,026.65
ACCOUNTS PAYABLE					-2,155,244.52	-----	-----	-----	-324,337.52	-1,830,907.00
UNDELIVERED ORDERS					-2,514,689.58	-----	-----	-----	-227,463.69	-2,287,225.89
	SUBTOTAL	13	0550		-0-	13,814,000.00	243,000.00	14,311,311.67	-254,311.67	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0551		40,975,834.44	21,290,000.00	-243,000.00	20,184,527.42	-----	41,838,307.02
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-105,021.73	105,021.73
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,031,101.00	-----	-----	-----	3,266,473.42	-4,297,574.42
ACCOUNTS PAYABLE					-215,853.00	-----	-----	-----	147,974.00	-363,827.00
UNDELIVERED ORDERS					-39,728,880.44	-----	-----	-----	-2,446,953.11	-37,281,927.33
	SUBTOTAL	13	0551		-0-	21,290,000.00	-243,000.00	20,184,527.42	862,472.58	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION					-----	35,104,000.00	-----	34,495,839.09	608,160.91	-----
TOTAL, SCIENCE AND TECHNOLOGY					-----	1,471,343,975.86	28,291,000.00	1,472,422,177.51	27,212,798.35	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fun						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-52,706,070.28	-----	-52,706,070.28	-----	-----
INTRABUDGETARY 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	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes transfer of obligated balance 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, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr						
DEPARTMENT OF DEFENSE									
DEPARTMENT OF DEFENSE - MILITARY									
MILITARY PERSONNEL									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
MILITARY PERSONNEL, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1988	21		2010					
	1987								
	1985-87								
	1986								
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
SUBTOTAL	21			2010					
RESERVE PERSONNEL, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1988	21		2070					
	1987								
	1986								
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	21			2070					
NATIONAL GUARD PERSONNEL, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1988	21		2060					
	1987								
	1986								
1985-86									
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	21			2060					
TOTAL, MILITARY PERSONNEL, ARMY.....									
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY PERSONNEL, NAVY FUND RESOURCES: UNDISBURSED FUNDS	1988	17		1453					
	1987								
	1986								
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	17			1453					
MILITARY PERSONNEL, MARINE CORPS FUND RESOURCES: UNDISBURSED FUNDS	1988	17		1105					
	1987								
	1986								
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
SUBTOTAL	17			1105					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res	Tr. Fm	Account No.						
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	17		1405	---	1,512,963,000.00	---	1,399,852,139.29	3,767,808.91	109,343,051.80
	1987				98,929,453.42	---	---	86,679,583.47	575,327.31	11,674,542.64
	1986				15,562,055.66	---	---	-304,295.58	14,156,248.91	---
	PRIOR YEARS				6,364,684.82	---	-1,710,102.33	2,941,223.22	---	5,133,563.93
					6,300,317.19	---	1,710,102.33	---	-946,493.83	7,246,811.02
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-118,079,222.67	---	---	---	6,145,587.98	-124,224,810.65
UNDELIVERED ORDERS					-9,077,288.42	---	---	---	95,870.32	-9,173,158.74
					-0-	---	---	---	23,794,349.60	-0-
	SUBTOTAL	17		1405	---	1,512,963,000.00	---	1,489,168,650.40	---	---
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	17		1108	---	295,411,000.00	---	264,143,916.86	1,211,289.72	30,055,793.42
	1987				13,900,794.53	---	---	11,820,983.75	1,998,228.46	81,582.32
	1986				10,768,360.15	---	---	70,864.24	9,925,562.73	---
	PRIOR YEARS				638,495.05	---	-771,933.18	807,235.98	-168,740.93	771,933.18
					2,252,021.89	---	771,933.18	---	-446,929.14	2,698,951.03
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-27,559,671.62	---	---	---	6,048,588.33	-33,608,259.95
UNDELIVERED ORDERS					-0-	---	---	---	18,567,999.17	-0-
	SUBTOTAL	17		1108	---	295,411,000.00	---	276,843,000.83	---	---
					---	---	---	---	---	---
TOTAL, MILITARY PERSONNEL, NAVY					---	25,608,800,000.00	---	25,795,231,377.74	-186,431,377.74	---
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	57		3500	---	20,009,860,000.00	---	19,221,455,214.72	---	788,404,785.28
	1987				490,357,864.44	---	---	489,070,349.10	---	1,287,515.34
	1986				123,377,366.62	---	---	49,942,259.16	73,435,107.46	---
	PRIOR YEARS				---	---	---	3,611,881.01	-3,611,881.01	---
					559,326,323.42	---	---	---	311,471,093.99	247,855,229.43
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-718,184,127.52	---	---	---	319,363,402.53	-1,037,547,530.05
UNDELIVERED ORDERS					-454,877,426.96	---	---	---	-454,877,426.96	---
					-0-	---	---	---	245,780,296.01	-0-
	SUBTOTAL	57		3500	---	20,009,860,000.00	---	19,764,079,703.99	---	---
RESERVE PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	57		3700	---	615,081,000.00	---	572,044,158.94	116,706.79	42,920,134.27
	1987				26,685,051.14	---	---	24,782,230.16	1,721,437.38	181,383.60
	1986				4,596,820.52	---	-584,553.01	269,236.76	3,743,030.75	---
	1985-86				7-23,117,000.00	---	---	---	---	5-23,117,000.00
	1985				7 23,117,000.00	---	---	---	---	23,117,000.00
	PRIOR YEARS				---	---	---	---	---	---
					5,628,024.97	---	584,553.01	20,011.95	-97,208.21	661,749.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-642,992.01	---	---	---	-642,992.01	---
ACCOUNTS PAYABLE					-36,182,974.34	---	---	---	13,172,002.60	-49,354,976.94
UNDELIVERED ORDERS					-83,930.28	---	---	---	271,005.20	-354,935.48
					-0-	---	---	---	17,965,362.19	-0-
	SUBTOTAL	57		3700	---	615,081,000.00	---	597,115,637.81	---	---
NATIONAL GUARD PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	57		3850	---	988,189,000.00	---	937,503,349.50	486,226.97	50,199,423.53
	1987				47,535,912.93	---	---	32,734,961.33	857,235.68	13,943,715.92
	1986				20,750,035.03	---	---	13,560,177.61	7,189,857.42	---
	PRIOR YEARS				---	---	---	712,124.79	-712,124.79	---
					687,469.18	---	---	---	-567,797.12	1,255,266.30
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-65,833,517.99	---	---	---	-13,322,858.85	-52,510,659.14
UNDELIVERED ORDERS					-3,139,899.15	---	---	---	9,747,847.46	-12,887,746.61
					-0-	---	---	---	3,678,386.77	-0-
	SUBTOTAL	57		3850	---	988,189,000.00	---	984,510,613.23	---	---
					---	---	---	---	---	---
TOTAL, MILITARY PERSONNEL, AIR FORCE					---	21,613,130,000.00	---	21,345,705,955.03	267,424,044.97	---
					---	---	---	---	---	---
TOTAL, MILITARY PERSONNEL					---	76,590,221,000.00	---	76,336,845,694.75	253,375,305.25	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Flag	Tr. Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	21		2020		\$21,157,664,000.00	\$342,889,000.00	\$17,046,657,833.90	\$18,542,467.16	\$4,435,352,698.94
	1987					\$5,443,957,744.27	208,911,000.00	4,267,140,827.13	64,112,774.80	1,321,615,142.34
	1986					1,127,687,090.89	° -564,319,108.93	671,792,503.37	-108,424,521.41	-
	PRIOR YEARS					1,006,751,579.94	413,898,108.93	220,018,539.39	12,296,354.68	1,188,334,794.80
ACCOUNTS RECEIVABLE						989,430,689.08	-	-	-67,358,697.63	1,056,789,386.71
UNFILLED CUSTOMER ORDERS						524,561,761.06	-	-	-36,560,262.89	561,122,023.95
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,983,046,482.37	-	-	-267,979,384.91	-2,715,067,097.46
UNDELIVERED ORDERS						-6,109,342,382.87	-	-	-261,195,433.59	-5,848,146,949.28
SUBTOTAL					21	2020	21,157,664,000.00	401,379,000.00	22,205,609,703.79	-646,566,703.79
OPERATION AND MAINTENANCE, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	21		2080		879,685,000.00	-	626,899,067.83	20,246,964.14	232,538,968.03
	1987					208,543,155.67	-3,750,000.00	162,634,272.86	4,483,970.02	37,674,912.79
	1986					19,927,133.59	° -16,259,018.64	9,220,452.62	-5,552,337.67	-
	PRIOR YEARS					10,888,960.45	4,894,018.64	1,547,226.83	4,278,226.74	9,957,525.52
ACCOUNTS RECEIVABLE						4,029,126.18	-	-	-694,467.89	4,723,594.07
UNFILLED CUSTOMER ORDERS						229,849.44	-	-	-66,146.10	295,995.54
FUND EQUITIES:										
ACCOUNTS PAYABLE						-91,338,280.84	-	-	4,038,631.13	-95,376,911.97
UNDELIVERED ORDERS						-152,279,944.49	-	-	37,534,139.49	-189,814,083.98
SUBTOTAL					21	2080	879,685,000.00	-15,115,000.00	800,301,020.14	64,268,979.86
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	21		2065		1,881,542,000.00	-	1,411,509,241.57	21,804,471.05	448,228,287.38
	1987					417,445,218.88	-29,699,000.00	320,405,787.44	4,807,482.59	62,532,948.85
	1986					76,120,467.68	° -78,918,685.04	18,276,165.21	-21,074,382.57	-
	PRIOR YEARS					26,369,903.53	39,706,685.04	2,766,742.83	4,218,290.27	59,091,555.47
ACCOUNTS RECEIVABLE						49,070,682.90	-	-	3,208,957.80	45,861,725.10
UNFILLED CUSTOMER ORDERS						-	-	-	-1,436.00	1,436.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-284,745,381.80	-	-	-103,920,375.86	-180,825,005.94
UNDELIVERED ORDERS						-284,260,891.19	-	-	150,630,055.67	-434,890,946.86
SUBTOTAL					21	2065	1,881,542,000.00	-68,911,000.00	1,752,957,937.05	59,673,062.95
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	21		1705		4,099,000.00	-	2,468,805.25	175,816.72	1,454,378.03
	1987					1,117,823.09	-	907,423.92	-77,319.38	287,718.55
	1986					87,790.81	° -57,548.80	50,111.42	-19,869.41	-
	PRIOR YEARS					-	30,548.80	-3,288.72	3,288.72	30,548.80
ACCOUNTS RECEIVABLE						-	-	-	-	-
UNFILLED CUSTOMER ORDERS						-	-	-	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,205,613.90	-	-	-863,116.30	-342,497.60
UNDELIVERED ORDERS						-	-	-	1,430,147.78	-1,430,147.78
SUBTOTAL					21	1705	4,099,000.00	-27,000.00	3,423,051.87	648,948.13
SUMMER OLYMPICS, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS		21	2087		1,119,769.45	-	-541,383.04	32,720.98	1,628,431.51
FUND EQUITIES:						-	-	-	-	-
ACCOUNTS PAYABLE						-1,119,769.45	-	-	508,662.06	-1,628,431.51
SUBTOTAL					21	2087	-	-	541,383.04	-
TOTAL, OPERATION AND MAINTENANCE, ARMY							23,922,990,000.00	317,326,000.00	24,761,750,329.81	-521,434,329.81

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	17		1804	-----	24,135,975,000.00	881,200,000.00	18,318,436,235.77	82,725,532.22	6,616,013,232.01
	1987				7,495,016,347.05	-----	89,200,000.00	6,052,031,053.61	-6,933,178.44	1,539,118,471.88
	1985-87				350,668.80	-----	-1,300,000.00	350,668.80	-1,300,000.00	-----
	1986				1,463,330,993.96	-----	8 -793,702,764.75	812,285,253.84	-142,637,024.63	-----
	PRIOR YEARS				1,651,613,225.78	-----	573,098,764.75	346,492,220.99	-----	1,878,219,769.54
ACCOUNTS RECEIVABLE					1,009,086,505.49	-----	-----	-----	-121,845,393.36	1,130,931,898.85
UNFILLED CUSTOMER ORDERS					1,070,413,757.15	-----	-----	-----	60,903,281.16	1,009,510,475.99
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,019,101,436.18	-----	-----	-----	1,583,600,122.10	-2,602,701,558.28
UNDELIVERED ORDERS					-11,670,710,062.05	-----	-----	-----	-2,099,617,772.06	-9,571,092,289.99
	SUBTOTAL	17		1804	-0-	24,135,975,000.00	748,496,000.00	25,529,575,433.01	-645,104,433.01	-0-
OPERATION AND MAINTENANCE, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	17		1106	-----	1,800,488,000.00	31,577,000.00	1,338,685,966.29	1,367,544.26	492,011,489.45
	1987				554,604,780.09	-----	-164,000.00	447,484,622.79	4,771,183.44	102,184,973.86
	1986				91,796,062.27	-----	8 -51,942,289.47	51,257,283.82	-11,403,511.02	-----
	PRIOR YEARS				111,978,145.66	-----	36,166,289.47	22,963,891.20	-5,959,397.71	131,139,941.64
ACCOUNTS RECEIVABLE					79,172,978.25	-----	-----	-----	-16,138,404.60	95,311,382.85
UNFILLED CUSTOMER ORDERS					79,210,206.08	-----	-----	-----	-55,066,750.45	134,276,956.53
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-184,498,122.99	-----	-----	-----	-20,761,584.94	-163,736,538.05
UNDELIVERED ORDERS					-732,264,049.36	-----	-----	-----	58,924,156.92	-791,188,206.28
	SUBTOTAL	17		1106	-0-	1,800,488,000.00	15,637,000.00	1,860,391,764.10	-44,266,764.10	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	17		1806	-----	929,896,000.00	-----	616,232,358.16	5,532,727.91	308,130,913.93
	1987				345,267,761.22	-----	-----	249,033,660.22	2,968,956.63	93,265,144.37
	1986				69,950,287.02	-----	8 -62,816,342.72	25,774,610.42	-18,640,666.12	-----
	PRIOR YEARS				41,130,655.28	-----	30,571,342.72	11,295,346.96	-----	60,406,651.04
ACCOUNTS RECEIVABLE					10,171,238.18	-----	-----	-----	-3,872,315.95	14,043,554.13
UNFILLED CUSTOMER ORDERS					3,774,178.83	-----	-----	-----	-171,457.30	3,945,636.13
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-21,906,607.70	-----	-----	-----	92,948,327.23	-114,854,934.93
UNDELIVERED ORDERS					-448,387,512.83	-----	-----	-----	-83,450,548.16	-364,936,964.67
	SUBTOTAL	17		1806	-0-	929,896,000.00	-32,245,000.00	902,335,975.76	-4,684,975.76	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	17		1107	-----	69,500,000.00	-----	48,842,402.36	622,266.94	20,035,330.70
	1987				18,750,952.42	-----	-150,000.00	16,201,124.84	580,221.37	1,819,606.21
	1986				2,780,769.35	-----	8 -741,315.42	706,516.93	1,332,937.00	-----
	PRIOR YEARS				4,580,033.20	-----	310,315.42	57,199.78	-----	4,833,148.84
ACCOUNTS RECEIVABLE					683,873.37	-----	-----	-----	-194,956.29	878,829.66
UNFILLED CUSTOMER ORDERS					1,280,942.78	-----	-----	-----	-150,413.96	1,431,356.74
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-6,431,513.35	-----	-----	-----	-6,286,865.21	-144,648.14
UNDELIVERED ORDERS					-21,645,057.77	-----	-----	-----	7,208,566.24	-28,853,624.01
	SUBTOTAL	17		1107	-0-	69,500,000.00	-581,000.00	65,807,243.91	3,111,756.09	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY					-----	26,935,859,000.00	731,307,000.00	28,358,110,416.78	-690,944,416.78	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	57		3400	-----	20,080,585,000.00	248,090,000.00	15,503,410,165.45	23,155,043.61	4,802,109,790.94
	1987				5,556,161,400.27	-----	67,000,000.00	4,342,883,728.49	24,952,070.41	1,255,325,601.37
	1986				1,010,049,882.85	-----	8 -428,740,120.38	601,019,851.25	-19,710,088.78	-----
	PRIOR YEARS				898,958,131.74	-----	422,646,120.38	373,770,930.86	-77,026,257.20	1,024,859,578.46

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers and borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, AIR FORCE-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1988	69	57	3400	5		\$7,367,000.00	\$1,929,738.71		\$5,437,261.29
	1987					\$3,785,861.29		2,565,206.84	\$70,984.67	1,149,669.78
	1986					1,491,853.47	-40,933.32	1,327,528.06	123,392.09	
	PRIOR YEARS					555,386.65	40,933.32	81,101.52	86,075.53	429,142.92
						372,392,952.11			-14,444,338.58	386,837,290.69
						76,511,237.00			-18,149,253.22	94,660,490.22
						-1,585,420,524.70			30,911,573.14	-1,616,332,097.84
						-6,334,486,180.68			-380,009,452.85	-5,954,476,727.83
						-0-			-430,040,251.18	-0-
							\$20,080,585,000.00	316,363,000.00	20,826,988,251.18	
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	57		3740			1,000,981,000.00	806,058,431.84	1,259,622.53	193,662,945.63
	1987					212,333,924.45		160,022,995.36	5,041,149.91	46,269,779.18
	1986					18,891,734.42		3,895,037.27	37,527.17	
	PRIOR YEARS					6,181,606.79		4,462,294.68	-598,463.63	6,291,945.72
						5,031,816.06			-4,511,517.22	9,543,333.28
						-142,955,382.95			-125,411,110.79	-17,544,272.16
						-99,483,698.77			138,740,032.88	-238,223,731.65
						-0-	1,000,981,000.00	-11,985,000.00	974,438,759.15	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	57		3840			1,958,063,000.00	1,605,613,674.05	379,090.16	352,070,235.79
	1987					382,693,880.55		318,558,430.94	880,396.01	60,305,053.60
	1986					28,604,272.46		12,144,439.28	-703,723.14	
	PRIOR YEARS					5,193,685.87		10,166,556.32	-9,518,687.82	10,166,556.32
						5,430,643.85			-5,904,273.09	11,334,916.94
						-69,305,036.26			1,783,849.45	-1,783,849.45
						-352,617,446.47			-41,714,052.03	-27,590,984.23
						-0-	1,958,063,000.00	-9,947,000.00	1,951,028,917.96	-404,501,928.97
						-0-			-2,912,917.96	-0-
TOTAL, OPERATION AND MAINTENANCE, 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										
OPERATION AND MAINTENANCE, 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
	1987					1,294,546,633.43		1,079,889,020.95	2,152,784.85	1,084,516,449.84
	1985-87					54,163,416.55		7,722,182.00	-65,404.21	197,195,935.82
	1986					183,995,962.17				46,427,638.76
	1985					-4,979,530.26		67,761,054.24	-20,321,594.84	
	PRIOR YEARS					71,800,112.13		-4,979,530.26		
						401,291,122.53		19,055,907.92	23,271,329.75	111,927,082.22
						55,010,845.34			-496,897,080.20	898,188,202.73
									-88,051,974.97	143,062,820.31
						-4,979,530.26			-4,979,530.26	
						-791,494,098.81				
						-1,259,354,932.82			251,484,258.19	-1,042,978,357.00
						-0-	7,270,377,000.00	-22,027,023.08	178,984,839.86	-1,438,339,772.68
						-0-			7,378,293,943.15	-0-
									-129,943,966.23	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
CLAIMS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	97		0102		195,174,000.00	185,106,336.37	4,653,005.69	5,414,657.94
	1987						-524,000.00	-289,008.77	968,304.10
	1986						-2,737,663.75	-61,080.45	
	PRIOR YEARS						327,663.75	657,130.33	1,263,297.45
ACCOUNTS RECEIVABLE								1,705.27	1,595.08
FUND EQUITIES:									
ACCOUNTS PAYABLE								-1,677,778.35	-7,560,302.16
UNDELIVERED ORDERS								66,673.43	-87,552.41
	SUBTOTAL	97		0102		195,174,000.00	-2,934,000.00	3,350,647.15	0 -
CONTINGENCIES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97		0101			148.50		⁵ -148.50
FUND EQUITIES:									
UNOBLIGATED BALANCE								-148.50	⁵ 148.50
	SUBTOTAL	97		0101			148.50	-148.50	0 -
COURT OF MILITARY APPEALS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	97		0104		3,241,000.00	2,861,208.73	37,849.97	341,941.30
	1987						-100,000.00	-51,054.63	140,129.57
	1986						-108,838.39	7,211.29	-42,036.49
	PRIOR YEARS						58,838.39	25,268.24	57,289.63
ACCOUNTS RECEIVABLE								90.00	-147.79
FUND EQUITIES:									
ACCOUNTS PAYABLE								-3,631.59	-139,805.80
UNDELIVERED ORDERS								-87,007.71	-399,408.91
	SUBTOTAL	97		0104		3,241,000.00	-150,000.00	-120,522.21	0 -
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97		0801		501,005,000.00	-86,853,000.00		414,152,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-86,853,000.00	-414,152,000.00
	SUBTOTAL	97		0801			-86,853,000.00	-86,853,000.00	0 -
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97		0803		144,472,907.00	39,307,730.00		195,813,699.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
	SUBTOTAL	97		0803		144,472,907.00	39,307,730.00	51,340,792.00	-195,813,699.00
ENVIRONMENTAL RESTORATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97		0810		1,162,000.00	198,000.00		171,712.00
	1986						-41,663.08	-77,598.66	
	PRIOR YEARS						48,944,458.46	35,935.58	33,647,685.22
ACCOUNTS RECEIVABLE								14,940,912.78	1,589,688.40
FUND EQUITIES:									
UNOBLIGATED BALANCE								-675,000.81	-990,288.00
ACCOUNTS PAYABLE								-990,288.00	-171,712.00
UNDELIVERED ORDERS								-12,043,501.57	-26,698,907.44
	SUBTOTAL	97		0810		1,162,000.00	-1,163,000.00	-2,536,607.78	-8,538,466.18
TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	97		0812			223.14		⁵ -223.14
	1987							15,016,501.52	⁵ -1,150,898.94
	1986-87								4,587,037.49
	1986								
	PRIOR YEARS						-108,707.01	401,507.52	
ACCOUNTS RECEIVABLE							108,707.01		108,707.01
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE								618.65	-933.65
UNDELIVERED ORDERS								-3,895.26	-6,347.08
	SUBTOTAL	97		0812			15,418,232.18	-15,414,955.57	-3,537,341.69
HUMANITARIAN ASSISTANCE, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	97		0819		10,000,000.00			2,670,142.83
	1987						-7,500,000.00	-7,500,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fr.	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HUMANITARIAN ASSISTANCE, DEFENSE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE									\$2,670,142.83	-\$2,670,142.83
	SUBTOTAL	97		0819	- 0 -	\$10,000,000.00	-\$7,500,000.00	\$7,329,857.17	-4,829,857.17	- 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 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										
AIRCRAFT PROCUREMENT, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1988-90	21		2031	- - - - -	2,693,399,000.00	- - - - -	399,966,466.90	- - - - -	2,293,432,533.10
	1987-89				\$2,053,925,159.18	-29,200,000.00	-25,900,000.00	794,798,573.26	- - - - -	1,204,026,585.92
	1986-88				1,805,107,121.67	-32,000,000.00	-5,215,000.00	914,282,046.02	6,950,774.45	846,659,301.20
	1985-87				737,741,404.22	- - - - -	- - - - -	479,406,748.97	6,697,240.21	251,637,415.04
	1984-86				285,394,767.57	- - - - -	-111,159,605.76	179,184,650.46	-4,949,488.65	- - - - -
	PRIOR YEARS				201,816,569.92	- - - - -	111,159,605.76	110,345,332.90	-4,076,201.51	206,707,044.29
ACCOUNTS RECEIVABLE					4,804,404.17	- - - - -	- - - - -	- - - - -	-4,112,998.95	8,917,403.12
UNFILLED CUSTOMER ORDERS					67,082,766.69	- - - - -	- - - - -	- - - - -	5,790,412.62	61,292,374.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-515,108,572.34	- - - - -	- - - - -	- - - - -	224,942,954.06	-740,051,526.40
ACCOUNTS PAYABLE					-442,751,518.54	- - - - -	- - - - -	- - - - -	-117,181,068.82	-325,570,449.72
UNDELIVERED ORDERS					-4,198,012,122.54	- - - - -	- - - - -	- - - - -	-390,961,441.92	-3,807,050,680.62
	SUBTOTAL	21		2031	- 0 -	2,632,199,000.00	-31,115,000.00	2,877,983,818.51	-276,899,818.51	- 0 -
MISSILE PROCUREMENT, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1988-90	21		2032	- - - - -	2,281,473,000.00	- - - - -	67,182,470.61	- - - - -	2,214,290,529.39
	1987-89				2,132,445,478.13	-34,100,000.00	-14,700,000.00	637,990,270.88	- - - - -	1,445,655,207.25
	1986-88				1,708,822,802.82	-25,100,000.00	-25,692,000.00	817,432,444.40	1133,675,532.43	1,445,655,207.25
	1985-87				893,231,806.95	- - - - -	- - - - -	609,611,158.79	4,197,761.40	806,922,825.99
	1984-86				219,200,098.41	- - - - -	-107,427,882.57	71,175,821.31	40,596,394.53	279,422,886.76
	PRIOR YEARS				159,072,189.45	- - - - -	107,427,882.57	35,111,265.24	12,881,456.09	- - - - -
ACCOUNTS RECEIVABLE					566,224.76	- - - - -	- - - - -	- - - - -	494,563.00	218,507,350.69
UNFILLED CUSTOMER ORDERS					892,732,804.68	- - - - -	- - - - -	- - - - -	-62,075,416.77	71,661.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-767,099,609.81	- - - - -	- - - - -	- - - - -	-19,332,923.41	-747,766,686.40
ACCOUNTS PAYABLE					-437,263,355.24	- - - - -	- - - - -	- - - - -	-164,950,064.69	-272,313,290.55
UNDELIVERED ORDERS					-4,801,708,440.15	- - - - -	- - - - -	- - - - -	97,890,266.19	-4,899,598,706.34
	SUBTOTAL	21		2032	- 0 -	2,222,273,000.00	-40,392,000.00	2,238,503,431.23	-56,622,431.23	- 0 -
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1988-90	21		2033	- - - - -	3,180,371,000.00	- - - - -	27,867,773.85	- - - - -	3,152,503,226.15
	1987-89				3,681,690,737.87	-72,000,000.00	-50,400,000.00	1,655,642,974.72	- - - - -	1,903,647,763.15
	1986-88				2,314,445,914.58	-41,700,000.00	-70,293,000.00	1,441,894,148.58	-5,774,818.90	750,419,197.76
	1985-87				604,685,519.19	- - - - -	- - - - -	320,559,250.22	10,139,568.24	289,901,087.87
	1984-86				377,942,365.91	- - - - -	-117,734,616.54	259,925,873.71	-5,509,970.76	- - - - -
	PRIOR YEARS				393,626,772.06	- - - - -	117,734,616.54	172,829,250.80	281,875.66	345,042,108.56
ACCOUNTS RECEIVABLE					25,630,880.12	- - - - -	- - - - -	- - - - -	-29,662,454.60	55,293,334.72
UNFILLED CUSTOMER ORDERS					534,968,352.93	- - - - -	- - - - -	- - - - -	5,967,562.26	529,000,790.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,271,604,702.76	- - - - -	- - - - -	- - - - -	78,198,410.08	-1,349,803,112.84
ACCOUNTS PAYABLE					-221,142,186.59	- - - - -	- - - - -	- - - - -	65,954,976.59	-287,097,163.18
UNDELIVERED ORDERS					-6,440,243,653.31	- - - - -	- - - - -	- - - - -	-1,051,336,420.45	-5,388,907,232.86
	SUBTOTAL	21		2033	- 0 -	3,066,671,000.00	-120,693,000.00	3,878,719,271.88	-932,741,271.88	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Rep	Tr	Sub						
PROCUREMENT OF AMMUNITION, ARMY											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1988-90	21		2034	---	2,273,592,000.00	---	568,003,145.44	---	1,705,588,854.56
		1987-89				1,313,901,396.24	-7,200,000.00	---	323,284,719.45	---	983,416,676.79
		1986-88				1,252,292,513.05	---	---	934,753,837.51	9,442,509.89	308,096,165.65
		1985-87				413,639,366.12	---	---	16,419,832.57	-4,769,211.27	401,988,744.82
		1984-86				439,979,702.70	---	-92,767,551.55	341,959,026.17	5,253,124.98	---
		PRIOR YEARS				191,310,425.14	---	---	65,457,003.21	8,166,934.40	210,454,039.08
	ACCOUNTS RECEIVABLE					2,080,953,641.55	---	---	---	-132,404,091.32	2,213,357,732.87
	UNFILLED CUSTOMER ORDERS					171,318,863.23	---	---	---	66,151,135.62	105,167,727.61
FUND EQUITIES:											
	UNOBLIGATED BALANCE					-257,688,200.79	---	---	---	-57,864,261.26	-199,823,939.53
	ACCOUNTS PAYABLE					-44,504,178.63	---	---	---	189,718,967.25	-234,223,145.88
	UNDELIVERED ORDERS					-5,561,203,528.61	---	---	---	-67,180,672.64	-5,494,022,855.97
		SUBTOTAL	21		2034	-0-	2,266,392,000.00	---	2,249,877,564.35	16,514,435.65	-0-
OTHER PROCUREMENT, ARMY											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1988-90	21		2035	---	4,827,812,000.00	8,790,000.00	298,576,617.94	---	4,538,025,382.06
		1987-89				4,632,253,217.87	-65,593,000.00	-16,361,000.00	1,678,309,586.30	---	2,871,989,631.57
		1986-88				3,127,753,173.24	-41,300,000.00	---	1,256,287,285.08	43,494,926.13	1,803,570,962.03
		1985-87				1,330,253,023.94	---	---	643,788,997.27	3,016,248.86	683,447,777.81
		1984-86				538,391,715.05	---	-209,683,767.03	313,572,525.28	15,135,422.74	---
		PRIOR YEARS				333,008,672.88	---	209,683,767.03	142,453,796.68	8,302,164.77	391,936,478.46
	ACCOUNTS RECEIVABLE					26,963,443.36	---	---	---	-1,464,215.80	30,427,659.16
	UNFILLED CUSTOMER ORDERS					719,804,880.37	---	---	---	-23,043,148.73	742,848,029.10
FUND EQUITIES:											
	UNOBLIGATED BALANCE					-1,576,339,476.00	---	---	---	867,422,608.58	-2,443,762,084.58
	ACCOUNTS PAYABLE					-705,533,208.95	---	---	---	-45,286,511.88	-660,244,697.07
	UNDELIVERED ORDERS					-8,428,555,441.76	---	---	---	-470,316,303.22	-7,958,239,138.54
		SUBTOTAL	21		2035	-0-	4,720,919,000.00	9,329,000.00	4,332,988,808.55	397,259,191.45	-0-
ARMY NATIONAL GUARD EQUIPMENT											
FUND RESOURCES:											
	UNDISBURSED FUNDS	PRIOR YEARS	21		2036	6,985,226.99	---	---	198,407.45	2,960,875.71	3,825,943.83
FUND EQUITIES:											
	ACCOUNTS PAYABLE					-1,334,634.53	---	---	---	-1,309,519.40	-25,115.13
	UNDELIVERED ORDERS					-5,650,592.46	---	---	---	-1,849,763.76	-3,800,829.70
		SUBTOTAL	21		2036	-0-	---	---	198,407.45	-198,407.45	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY											
FUND RESOURCES:											
	UNDISBURSED FUNDS	PRIOR YEARS	21		2030	104,287.05	---	---	40,347.66	60,485.89	3,453.50
FUND EQUITIES:											
	ACCOUNTS RECEIVABLE					-19,163.76	---	---	---	-19,163.76	---
	ACCOUNTS PAYABLE					-85,123.29	---	---	---	-81,669.79	-3,453.50
		SUBTOTAL	21		2030	-0-	---	---	40,347.66	-40,347.66	-0-
TOTAL, PROCUREMENT, ARMY						---	14,908,454,000.00	-182,871,000.00	15,578,311,649.63	-852,728,649.63	---
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
COASTAL DEFENSE AUGMENTATION, NAVY											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1985-89	17		0380	117,056,962.48	---	---	33,499,235.02	---	83,557,727.46
		NO YEAR				377,730,128.44	20,000,000.00	---	58,004,727.69	---	339,725,400.75
FUND EQUITIES:											
	UNOBLIGATED BALANCE					-124,159,129.76	---	---	---	-64,730,439.68	-59,428,690.08
	ACCOUNTS PAYABLE					---	---	---	---	5,913,415.34	-5,913,415.34
	UNDELIVERED ORDERS					-370,627,961.16	---	---	---	-12,686,938.37	-357,941,022.79
		SUBTOTAL	17		0380	-0-	20,000,000.00	---	91,503,962.71	-71,503,962.71	-0-
AIRCRAFT PROCUREMENT, NAVY											
FUND RESOURCES:											
	UNDISBURSED FUNDS	1988-90	17		1506	---	9,456,799,000.00	---	1,252,012,910.41	---	8,204,786,089.59
		1987-89				8,608,204,527.54	-261,900,000.00	-3,000,000.00	3,182,757,486.32	---	5,160,547,041.22
		1986-88				5,774,164,462.44	-156,400,000.00	-10,000,000.00	3,322,968,286.40	18,525,086.98	2,266,271,089.06
		1985-87				2,080,781,261.80	---	---	893,842,208.82	69,308,191.70	1,117,630,861.28
		1984-86				1,224,471,616.78	---	-698,743,166.78	507,416,424.74	18,312,025.26	---
		PRIOR YEARS				978,507,146.91	---	698,743,166.78	247,525,814.07	26,819,117.45	1,402,905,382.17
	ACCOUNTS RECEIVABLE					22,604,526.91	---	---	---	13,674,793.30	10,000,000.00
	UNFILLED CUSTOMER ORDERS					2,157,210.25	---	---	---	---	2,157,210.25
FUND EQUITIES:											
	UNOBLIGATED BALANCE					-1,861,055,814.67	---	---	---	-430,132,902.28	-1,430,922,912.39
	ACCOUNTS PAYABLE					-323,149,112.92	---	---	---	---	-456,632,804.31
	UNDELIVERED ORDERS					-16,506,685,825.04	---	---	---	-226,269,074.87	-16,280,416,750.17
		SUBTOTAL	17		1506	-0-	9,038,499,000.00	-13,000,000.00	9,406,523,130.76	-381,024,130.76	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Req. No.	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
PROCUREMENT-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	17	1507	---	\$5,765,319,000.00	---	\$477,424,943.62	---	\$5,287,894,056.38
	1987-89			\$4,782,162,636.93	-227,800,000.00	-\$39,700,000.00	1,526,099,602.73	---	2,988,563,034.20
	1986-88			2,937,419,871.50	-161,200,000.00	-5,200,000.00	1,429,454,064.42	¹² \$41,638,126.04	1,299,927,681.04
	1985-87			975,667,075.22	---	---	587,706,026.22	-229,515.73	388,190,564.73
	1984-86			336,314,863.69	---	---	150,249,635.99	-1,710,769.20	---
	PRIOR YEARS			468,447,778.05	---	-187,775,996.90	68,604,262.05	18,959,123.91	568,660,388.99
ACCOUNTS RECEIVABLE				-2,134,578.56	---	187,775,996.90	---	17,445,305.25	-19,579,883.81
UNFILLED CUSTOMER ORDERS				961,027.70	---	---	---	-17,763,324.59	18,724,352.29
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-1,906,088,104.88	---	---	---	-43,017,557.08	-1,863,070,547.80
ACCOUNTS PAYABLE				-240,533,917.87	---	---	---	6,032,815.95	-246,566,733.82
UNDELIVERED ORDERS				-7,352,216,651.78	---	---	---	1,070,526,260.42	-8,422,742,912.20
	SUBTOTAL	17	1507	-0-	5,376,319,000.00	-44,900,000.00	4,239,538,535.03	1,091,880,464.97	-0-
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-92	17	1611	---	16,101,955,000.00	---	280,734,681.66	---	15,821,220,318.34
	1987-91			9,678,502,809.53	-155,600,000.00	---	1,664,660,350.17	---	7,858,242,459.36
	1986-90			7,495,400,664.15	-20,000,000.00	---	1,855,373,031.62	---	5,620,027,632.53
	1985-89			5,721,058,018.79	-94,600,000.00	---	1,826,583,449.58	---	3,799,874,569.21
	1984-88			3,845,182,668.06	-134,100,000.00	---	1,349,871,218.24	¹³ \$64,963,162.07	1,696,248,287.75
	1983-87			3,962,671,568.16	---	---	1,424,401,099.01	-222,363,697.49	2,760,634,166.64
	1982-86			505,351,464.13	---	-302,784,256.46	244,574,798.41	-42,007,590.74	---
	PRIOR YEARS			944,200,429.13	---	302,784,256.46	231,540,176.91	-18,828,243.54	1,034,272,752.22
ACCOUNTS RECEIVABLE				4,854,217.41	---	---	---	778,690.37	4,075,527.04
UNFILLED CUSTOMER ORDERS				2,918,422.20	---	---	---	-457,949.28	3,376,371.48
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-8,875,175,992.99	---	---	---	29,002,151.26	-8,904,178,144.25
ACCOUNTS PAYABLE				-241,629,222.50	---	---	---	9,309,768.45	-250,938,990.95
UNDELIVERED ORDERS				-23,043,335,046.07	---	---	---	6,399,519,903.30	-29,442,854,949.37
	SUBTOTAL	17	1611	-0-	15,697,655,000.00	---	8,877,738,805.60	6,819,916,194.40	-0-
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	17	1810	---	4,613,498,000.00	---	578,207,986.44	---	4,035,290,013.56
	1987-89			5,360,895,364.46	-225,614,000.00	-56,900,000.00	1,548,164,740.83	---	3,530,216,623.63
	1986-88			3,626,845,780.98	-32,361,000.00	-67,597,000.00	1,462,298,013.65	¹⁴ \$86,223,001.53	1,978,366,765.80
	1985-87			1,561,258,275.54	---	---	838,309,529.51	13,883,071.08	709,065,674.95
	1984-86			553,393,914.03	---	-310,527,530.35	214,711,014.17	28,155,369.51	---
	PRIOR YEARS			617,450,313.62	---	310,527,530.35	157,541,436.13	-8,735,778.45	779,172,186.29
ACCOUNTS RECEIVABLE				2,919,911.44	---	---	---	24,292,238.52	-21,372,327.08
UNFILLED CUSTOMER ORDERS				2,321,717.35	---	---	---	-15,293,012.61	17,614,729.96
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-2,637,692,817.72	---	---	---	-656,028,682.25	-1,981,664,135.47
ACCOUNTS PAYABLE				-385,961,433.58	---	---	---	-175,310,838.42	-210,650,595.16
UNDELIVERED ORDERS				-8,701,431,026.12	---	---	---	134,607,910.36	-8,836,038,936.48
	SUBTOTAL	17	1810	-0-	4,355,523,000.00	-124,497,000.00	4,799,232,720.73	-568,206,720.73	-0-
PROCUREMENT, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	17	1109	---	1,275,599,000.00	---	214,249,621.61	---	1,061,349,378.39
	1987-89			1,166,716,744.15	-15,000,000.00	-7,200,000.00	302,469,212.34	---	842,047,531.81
	1986-88			860,196,059.64	-47,600,000.00	-3,200,000.00	318,348,287.49	197,763.61	490,850,008.54
	1985-87			612,110,160.22	---	---	378,482,336.68	825,021.41	232,802,802.13
	1984-86			246,469,884.48	---	-125,963,772.00	113,455,540.99	7,050,571.49	---
	PRIOR YEARS			249,394,590.06	---	125,963,772.00	57,850,068.41	---	317,508,293.65
ACCOUNTS RECEIVABLE				2,671,424.20	---	---	---	---	2,671,424.20
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-396,119,125.75	---	---	---	-175,536,150.31	-220,582,975.44
ACCOUNTS PAYABLE				-80,446,152.96	---	---	---	-44,191,487.91	-36,254,665.05
UNDELIVERED ORDERS				-2,660,993,584.04	---	---	---	29,398,214.19	-2,690,391,798.23
	SUBTOTAL	17	1109	-0-	1,212,999,000.00	-10,400,000.00	1,384,855,067.52	-182,256,067.52	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	17	1505	45,362,027.11	---	---	262,577.97	2,678,955.05	42,420,494.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
ACCOUNTS RECEIVABLE				-109,344.00	-----	-----	-----	-----	-109,344.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,450.88	-----	-----	-----	-----	-6,450.88
UNDELIVERED ORDERS				-45,246,232.23	-----	-----	-----	-2,941,533.02	-42,304,699.21
				-0-	-----	-----	262,577.97	-262,577.97	-0-
				SUBTOTAL	17	1505			
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	57	3010	-----	15,283,528,000.00	-----	418,704,420.59	-----	12,411,823,579.41
	1987-89			15,798,267,932.14	-659,600,000.00	54,109,000.00	4,673,315,547.95	-----	10,519,461,384.19
	1986-88			11,454,666,225.40	-278,521,000.00	-69,889,000.00	5,683,975,302.02	16239,536,935.67	5,182,743,987.71
	1985-87			7,147,050,170.64	-----	-----	3,454,752,128.76	173,714,908.46	3,518,583,133.42
	1984-86			2,079,510,112.49	-----	-955,499,500.46	1,055,447,025.99	68,563,586.04	-----
	PRIOR YEARS			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	128,130,933.45
UNFILLED CUSTOMER ORDERS				86,174,156.17	-----	-----	-----	-49,787,624.03	135,961,780.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,847,050,518.28	-----	-----	-----	-3,007,576,190.06	-5,839,474,328.22
ACCOUNTS PAYABLE				-6,170,102,148.55	-----	-----	-----	574,431,344.21	-6,744,533,492.76
UNDELIVERED ORDERS				-23,060,603,024.91	-----	-----	-----	-2,149,785,696.32	-20,910,817,328.59
				SUBTOTAL	57	3010	15,961,482,401.87	-4,084,855,401.87	-0-
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1988-90	57	3020	-----	17,203,250,000.00	-----	1,162,875,177.25	-----	6,040,374,822.75
	1987-89			6,232,075,215.61	-11,500,000.00	-34,546,000.00	1,613,951,436.31	187,588,000.00	4,564,489,779.30
	1985-89			332,784,288.50	-40,100,000.00	-----	73,671,876.71	-----	219,012,411.79
	1986-88			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			249,572,000.00	-----	-----	13,523,044.55	4,116,113.00	231,932,842.45
	1985-87			1,280,857,422.50	-----	-----	776,100,659.34	5,911,299.83	498,845,463.33
	1983-87			329,154,919.00	-----	-----	51,731,339.67	-----	277,423,579.33
	1984-86			577,482,591.69	-----	-414,915,096.19	266,599,755.78	-104,032,260.28	-----
	PRIOR YEARS			149,961,830.50	-----	414,915,096.19	139,047,335.40	-51,906,316.76	477,735,908.05
TRANSFER TO:									
NAVY									
	1985-87	17	57 3020	141,569,593.06	-----	-----	92,285,514.36	12,541.95	49,271,536.75
	1984-86			43,673,179.02	-----	-31,834,550.69	11,892,185.14	-53,556.81	-----
	PRIOR YEARS			29,913,419.00	-----	31,834,550.69	1,858,425.55	-175,059.21	60,064,603.35
ACCOUNTS RECEIVABLE				122,102,283.73	-----	-----	-----	32,780,590.58	89,321,693.15
UNFILLED CUSTOMER ORDERS				83,593,451.48	-----	-----	-----	29,174,123.87	54,419,327.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,584,233,924.77	-----	-----	-----	-759,959,587.24	-2,824,274,337.53
ACCOUNTS PAYABLE				-3,118,589,741.66	-----	-----	-----	967,497,706.89	-4,086,087,448.55
UNDELIVERED ORDERS				-6,724,175,662.46	-----	-----	-----	651,066,600.01	-7,375,242,262.47
				SUBTOTAL	57	3020	7,029,204,000.00	-58,921,000.00	924,620,364.87
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1988-90	57	3080	-----	7,943,224,000.00	-----	4,341,419,167.93	-----	3,601,804,832.07
	1987-89			5,261,608,936.08	-----	-7,030,000.00	2,165,743,442.10	-----	3,088,835,493.98
	1986-88			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
	1985-87			1,102,083,339.50	-----	-----	679,285,655.38	1,531,316.26	421,266,367.86
	1984-86			446,138,386.12	-----	-247,562,531.42	195,076,144.21	3,499,710.49	-----
	PRIOR YEARS			193,204,455.94	-----	247,562,531.42	55,961,234.64	10,708,711.39	374,097,041.33
ACCOUNTS RECEIVABLE				140,469,270.45	-----	-----	-----	14,848,342.29	125,620,928.16
UNFILLED CUSTOMER ORDERS				134,554,058.45	-----	-----	-----	-4,208,606.82	138,762,665.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,861,837,158.99	-----	-----	-----	-877,168,933.75	-1,984,668,225.24
ACCOUNTS PAYABLE				-1,559,171,229.17	-----	-----	-----	-437,796,476.87	-1,121,374,752.30
UNDELIVERED ORDERS				-5,607,249,313.17	-----	-----	-----	491,416,595.23	-6,098,665,908.40
				SUBTOTAL	57	3080	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	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-90	97		0300	---	\$1,302,763,000.00	---	\$333,713,326.76	---	\$969,049,673.24
	1987-89				\$1,077,953,753.65	-75,000,000.00	638,933,207.16	---	---	364,020,546.49
	1986-88				329,002,092.48	-31,000,000.00	186,566,769.25	\$4,941,748.10	---	106,493,575.13
	1985-87				151,893,269.21	---	105,464,659.59	8,250,754.02	---	38,177,855.60
	1984-86				80,959,641.24	---	23,719,917.72	2,138,683.31	---	---
	PRIOR YEARS				34,099,912.56	---	6,314,271.56	678,408.96	---	82,208,272.25
ACCOUNTS RECEIVABLE					347,984,883.56	---	---	---	---	557,607,099.59
UNFILLED CUSTOMER ORDERS					113,484,756.02	---	---	---	---	-16,850,417.25
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-463,482,914.85	---	---	---	---	-122,943,316.72
ACCOUNTS PAYABLE					-428,339,197.97	---	---	---	---	151,389,986.88
UNDELIVERED ORDERS					-1,243,556,195.90	---	---	---	---	84,067,216.69
	SUBTOTAL	97		0300	-0-	1,196,763,000.00	---	1,294,712,152.04	---	-97,949,152.04
NATIONAL GUARD AND RESERVE EQUIPMENT,					---	---	---	---	---	---
DEFENSE					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1988-90	97		0350	---	1,200,000,000.00	---	121,277,132.28	---	1,078,722,867.72
	1987-89				487,935,210.15	---	90,047,683.02	---	---	397,887,527.13
	1986-88				1,162,536,909.43	-17,900,000.00	4,000,000.00	234,637,134.49	6,351,738.63	907,648,036.31
	1985-87				220,334,746.70	---	---	72,147,984.64	257,255.91	147,929,506.15
	1984-86				90,564,953.63	---	-86,052,525.98	3,385,793.37	1,126,634.28	---
	PRIOR YEARS				66,554,128.09	---	86,052,525.98	14,627,785.68	2,365,199.35	135,613,669.04
ACCOUNTS RECEIVABLE					59,487.00	---	---	---	-1,740,189.75	1,799,676.75
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-512,220,660.23	---	---	---	---	95,068,530.01
ACCOUNTS PAYABLE					-94,796,634.31	---	---	---	---	-66,377,884.31
UNDELIVERED ORDERS					-1,420,968,140.46	---	---	---	---	612,925,202.40
	SUBTOTAL	97		0350	-0-	1,182,100,000.00	4,000,000.00	536,123,513.48	---	649,976,486.52
DEFENSE PRODUCTION ACT PURCHASES,					---	---	---	---	---	---
DEFENSE					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1988-90	97		0360	---	13,000,000.00	---	---	---	13,000,000.00
	1987-89				13,000,000.00	---	---	---	---	13,000,000.00
	1986-88				29,481,000.00	---	---	---	---	29,481,000.00
	1985-87				9,510,462.00	---	---	969,709.83	---	8,540,752.17
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-42,481,000.00	---	---	---	---	-16,721,000.00
ACCOUNTS PAYABLE					---	---	---	---	---	15,880.76
UNDELIVERED ORDERS					-9,510,462.00	---	---	---	---	28,735,409.41
	SUBTOTAL	97		0360	-0-	13,000,000.00	---	969,709.83	---	12,030,290.17
NATO COOPERATIVE DEFENSE PROGRAMS,					---	---	---	---	---	---
DEFENSE					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1986-88	97		0370	14,265,000.00	---	---	---	---	14,265,000.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-14,265,000.00	---	---	---	---	---
	SUBTOTAL	97		0370	-0-	---	---	---	---	-14,265,000.00
CHEMICAL AGENTS AND MUNITIONS DESTRUCTION,					---	---	---	---	---	---
DEFENSE					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	1988-90	97		0390	---	96,600,000.00	---	834,298.71	---	95,765,701.29
	1988-89				---	4,900,000.00	---	2,523,214.47	---	2,376,785.53
	1987-89				42,649,459.99	---	---	23,213,406.05	---	19,436,053.94
	1988				---	97,000,000.00	---	58,096,912.55	1,837.13	38,901,250.32
	1987-88				4,494,377.10	---	---	3,427,007.07	15,002.00	1,052,368.03
	1987				25,237,681.44	---	---	23,211,110.02	79,539.32	1,947,032.10

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,138,850.13	-----	-----	-----	72,564,950.80	-89,703,800.93
ACCOUNTS PAYABLE				-1,625,231.10	-----	-----	-----	-996,663.95	-628,567.15
UNDELIVERED ORDERS				-53,617,437.30	-----	-----	-----	15,529,385.83	-69,146,823.13
SUBTOTAL	97		0390	-0-	198,500,000.00	-----	111,305,948.87	87,194,051.13	-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									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	21	2040	-----	4,686,698,000.00	-----	2,323,598,323.47	-----	2,363,109,676.53
	1987-88			2,252,853,570.73	-14,000,000.00	78,261,000.00	1,715,069,710.13	5,404,595.50	596,640,265.10
	1986-87			682,058,556.65	-----	-----	459,553,741.30	6,343,512.14	216,161,303.21
	1985-86			173,317,963.46	-----	-95,452,944.97	72,204,511.54	5,660,506.95	-----
	PRIOR YEARS			246,333,702.87	-----	95,452,944.97	53,727,189.08	15,369.58	288,044,089.18
ACCOUNTS RECEIVABLE				205,601,281.74	-----	-----	-----	22,187,600.96	183,413,680.78
UNFILLED CUSTOMER ORDERS				617,713,590.52	-----	-----	-----	82,279,073.14	535,434,517.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-287,146,753.81	-----	-----	-----	119,408,434.02	-406,555,187.83
ACCOUNTS PAYABLE				-343,200,491.68	-----	-----	-----	-53,036,471.93	-290,164,019.75
UNDELIVERED ORDERS				-3,547,531,420.48	-----	-----	-----	-61,447,095.88	-3,486,084,324.60
SUBTOTAL	21		2040	-0-	4,672,698,000.00	78,261,000.00	4,624,143,475.52	126,815,524.48	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY				-----	4,672,698,000.00	78,261,000.00	4,624,143,475.52	126,815,524.48	-----
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	17	1319	-----	9,493,546,000.00	-----	5,003,743,861.41	-----	4,489,802,138.59
	NO YEAR			617,299.91	-----	-----	-1,119.39	-----	618,419.30
	1987-88			3,878,896,803.44	-67,495,000.00	-----	2,985,384,714.53	11,713,648.00	814,303,440.91
	1986-87			776,311,175.08	-----	-----	497,968,786.94	2,318,953.38	276,023,434.76
	1985-86			236,980,152.52	-----	-111,490,286.27	123,484,604.84	2,005,261.41	-----
	PRIOR YEARS			755,043,420.68	-----	111,490,286.27	217,375,247.25	836,347.60	648,322,112.10
ACCOUNTS RECEIVABLE				83,361,806.51	-----	-----	-----	32,333,524.30	51,028,282.21
UNFILLED CUSTOMER ORDERS				141,446,071.49	-----	-----	-----	-66,343,283.44	207,789,354.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-492,776,401.05	-----	-----	-----	65,500,144.04	-558,276,545.09
ACCOUNTS PAYABLE				-194,514,941.86	-----	-----	-----	-34,707,701.68	-159,807,240.18
UNDELIVERED ORDERS				-5,185,365,386.72	-----	-----	-----	584,438,010.81	-5,769,803,397.53
SUBTOTAL	17		1319	-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	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fun						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED									
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	57		3600	21\$14,973,833,000.00	\$120,029,000.00	\$7,655,287,967.13	---	\$7,438,574,032.87
	1987-88				\$7,569,430,307.63	-266,000,000.00	5,033,027,561.84	\$44,116,415.90	2,229,313,329.89
	1984-88				81,997,707.83	---	36,804,755.86	227,416,265.13	37,776,686.84
	1986-87				1,669,354,290.27	---	1,103,203,413.93	21,274,453.28	544,876,423.06
	1985-87				116,528,692.79	---	86,922,350.54	-563,000.00	30,169,342.25
	1983-87				111,821,400.60	---	93,443,996.74	4,982.72	18,372,421.14
	1985-86				497,659,212.18	-238,486,838.33	233,958,684.00	25,213,689.85	---
PRIOR YEARS					368,853,627.01	238,486,838.33	50,919,563.70	6,950,448.41	549,470,453.23
TRANSFER TO:									
NAVY	1985-86	17	57	3600	5,372,601.47	-3,942,934.01	1,413,762.97	15,904.49	---
PRIOR YEARS					14,763,088.50	3,942,934.01	7,196,610.03	-9,792.47	11,519,204.95
ACCOUNTS RECEIVABLE					461,374,568.70	---	---	55,447,963.59	405,926,605.11
UNFILLED CUSTOMER ORDERS					420,050,555.83	---	---	-295,805,306.27	715,855,862.10
FUND EQUITIES:									
UNOBLIGATED BALANCE					-2,035,347,357.19	---	---	79,187,565.47	-2,114,534,922.66
ACCOUNTS PAYABLE					-3,326,515,051.90	---	---	124,105,793.84	-3,450,620,845.74
UNDELIVERED ORDERS					-5,955,343,643.72	---	---	461,354,949.32	-6,416,698,593.04
SUBTOTAL	57			3600	-0-	14,707,833,000.00	123,056,000.00	14,302,178,666.74	528,710,333.26
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE					---	14,707,833,000.00	123,056,000.00	14,302,178,666.74	528,710,333.26
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	97		0400	7,561,825,000.00	---	3,890,655,384.62	---	3,671,169,615.38
	1987-88				3,244,571,099.35	-8,900,000.00	2,475,617,226.81	22,055,505.26	737,998,367.28
	1986-87				645,780,792.30	---	430,288,327.06	26,094,014.65	189,398,450.59
	1985-87				14,508,000.00	---	---	---	14,508,000.00
	1985-86				96,904,083.55	-10,673,233.38	62,968,237.75	23,262,612.42	---
PRIOR YEARS					43,514,003.25	10,673,233.38	51,243,412.21	-7,729,408.96	10,673,233.38
ACCOUNTS RECEIVABLE					240,962,146.17	---	---	64,292,245.79	176,669,900.38
UNFILLED CUSTOMER ORDERS					25,685,768.55	---	---	-6,681,636.30	32,367,404.85
FUND EQUITIES:									
UNOBLIGATED BALANCE					-650,378,162.58	---	---	330,625,840.56	-981,004,003.14
ACCOUNTS PAYABLE					-331,188,578.73	---	---	206,117,562.25	-537,306,140.98
UNDELIVERED ORDERS					-3,330,359,151.86	---	---	-15,884,324.12	-3,314,474,827.74
SUBTOTAL	97			0400	-0-	7,552,925,000.00	6,910,772,588.45	642,152,411.55	-0-
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	97		0450	182,116,000.00	---	47,347,319.43	---	134,768,680.57
	1987-88				91,889,319.87	---	45,925,353.07	744,715.86	45,219,250.94
	1986-87				38,809,694.79	---	23,059,802.72	-96,576.78	15,846,468.85
	1985-86				3,695,021.18	---	---	---	---
	1984-85				-57,069.31	-647,017.31	2,937,672.83	110,331.04	---
PRIOR YEARS					1,238,686.72	-57,069.31	2,596.52	-116,735.14	---
ACCOUNTS RECEIVABLE					-1,734.25	704,086.62	305,893.27	324,008.12	1,312,871.95
UNFILLED CUSTOMER ORDERS					---	---	---	-5,857,439.90	5,855,705.65
FUND EQUITIES:									
UNOBLIGATED BALANCE					-18,548,820.56	---	---	-61,693,747.98	61,693,747.98
ACCOUNTS PAYABLE					-476,638.32	---	---	21,029,539.14	-39,578,359.70
UNDELIVERED ORDERS					-116,548,460.12	---	---	689,839.61	-1,166,477.93
SUBTOTAL	97			0450	-0-	182,116,000.00	119,578,637.84	107,403,428.19	-223,951,888.31
								62,537,362.16	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
OPERATIONAL TEST AND EVALUATION, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	97		0460						
	1987-88									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		97		0460						
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES										
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
MILITARY CONSTRUCTION DEPARTMENT OF THE ARMY GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1988-92	21		2050						
	1987-91									
	1986-90									
	1985-89									
	1984-88									
	1983-87									
	1982-86									
	PRIOR YEARS									
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1988-92	69	21	2050	5					
	1983-87									
	1982-86									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		21		2050						
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	1988-92	21		2085						
	1987-91									
	1986-90									
	1985-89									
	1984-88									
	1983-87									
	1982-86									
	PRIOR YEARS									
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		21		2085						
MILITARY CONSTRUCTION, ARMY RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS	1988-92	21		2086						
	1987-91									
	1986-90									
	1985-89									
	1984-88									
	1983-87									
	1982-86									
	PRIOR YEARS									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
MILITARY CONSTRUCTION-CONTINUED									
DEPARTMENT OF THE ARMY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
MILITARY CONSTRUCTION, ARMY RESERVE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$31,883,679.75	-----	-----	-----	-\$5,102,145.71	23-\$26,781,534.04
ACCOUNTS PAYABLE				-5,753,365.94	-----	-----	-----	83,429.13	-5,836,795.07
UNDELIVERED ORDERS				-59,908,414.31	-----	-----	-----	28,196,931.54	-88,105,345.85
				-0-	-----	-----	-----	21,988,369.00	-0-
SUBTOTAL	21		2086		\$93,300,000.00	-\$1,257,000.00	\$70,054,631.00		
TOTAL, MILITARY CONSTRUCTION, ARMY					1,479,395,000.00	-20,197,000.00	1,712,377,216.41	-253,179,216.41	
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1988-92	17	1205	-----	1,414,154,000.00	-14,000,000.00	298,364,575.46	-----	1,101,789,424.54
	1987-91			1,139,291,269.24	-----	-12,000.00	737,393,606.03	-----	401,885,663.21
	1986-90			672,798,714.80	-19,400,000.00	-4,945,000.00	440,936,814.39	-----	207,516,900.41
	1985-89			237,951,141.92	-6,800,000.00	100,000.00	142,256,111.50	-----	88,995,030.42
	1984-88			114,547,794.03	-----	-----	61,555,832.40	408,184.39	52,583,777.24
	1983-87			29,118,545.15	-----	-----	25,545,533.75	103,318.52	3,469,692.88
	1982-86			15,980,481.40	-----	-11,046,604.46	4,107,223.24	826,653.70	-----
	1981-85			-1,004,754.53	-----	-1,924,300.58	-3,051,519.98	122,464.87	-----
	PRIOR YEARS			-190,619.04	-----	12,970,905.04	-1,072,034.76	-1,259,912.83	15,112,233.59
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
	1988-92	69	17 1205 5	-----	-----	14,000,000.00	277,824.08	-----	13,722,175.92
	1987-91			5,399,281.52	-----	-----	208,679.49	-----	5,190,602.03
	1986-90			2,301,000.00	-----	-----	231,547.89	-----	2,069,452.11
	1985-89			1,172,065.26	-----	-100,000.00	362,205.68	-----	709,859.58
	1984-88			881,227.60	-----	-----	532,844.41	249,731.73	98,651.46
	1983-87			1,124,869.24	-----	-----	577,834.85	-214,810.94	761,845.33
	1982-86			815,124.02	-----	-850,017.95	-----	-----	-----
	1981-85			831,069.90	-----	-820,733.45	-----	10,336.45	-----
	PRIOR YEARS			69,071.41	-----	1,670,751.40	1,175,861.39	-1,106,789.98	1,670,751.40
DEPARTMENT OF EDUCATION									
ACCOUNTS RECEIVABLE	1984-88	91	17 1205	155,723.00	-----	-----	155,723.00	-----	-----
UNFILLED CUSTOMER ORDERS				60,919,390.98	-----	-----	-----	69,375,418.56	-8,456,027.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-423,453,281.71	-----	-----	-----	-64,817,012.91	-358,636,268.80
ACCOUNTS PAYABLE				-161,385,629.32	-----	-----	-----	-67,416,765.24	-93,968,864.08
UNDELIVERED ORDERS				-1,958,396,849.46	-----	-----	-----	-119,747,238.68	-1,838,649,610.78
SUBTOTAL	17		1205		1,387,954,000.00	-4,957,000.00	1,709,523,768.89	-326,526,768.89	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1988-92	17	1235	-----	73,737,000.00	-----	6,275,726.48	-----	67,461,273.52
	1987-91			35,255,436.80	-----	-----	25,603,041.95	-----	9,652,394.85
	1986-90			14,281,455.21	-1,200,000.00	-----	9,166,942.35	-----	3,914,512.86
	1985-89			10,160,709.40	-----	-----	4,028,770.61	-----	6,131,938.79
	1984-88			2,156,199.35	-----	-----	1,773,956.27	43,387.38	338,855.70
	1983-87			117,827.23	-----	-----	4,935.23	22,921.34	89,970.66
	1982-86			55,737.14	-----	-24,669.89	29,717.25	1,350.00	-----
	PRIOR YEARS			47,314.77	-----	24,669.89	-10,664.00	11,078.00	71,570.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,897,267.03	-----	-----	-----	-1,341,756.44	-14,555,510.59
ACCOUNTS PAYABLE				-2,913,635.20	-----	-----	-----	229,424.57	-3,143,059.77
UNDELIVERED ORDERS				-43,263,777.67	-----	-----	-----	26,698,169.01	-69,961,946.68
SUBTOTAL	17		1235		72,537,000.00	-----	46,872,426.14	25,664,573.86	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY					1,460,491,000.00	-4,957,000.00	1,756,396,195.03	-300,862,195.03	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1988-92	57	3300	---	1,213,314,000.00	56,813,000.00	197,235,385.73	---	1,072,891,614.27
	1987-91			1,040,522,391.51	---	-53,270,000.00	468,632,099.32	---	518,620,292.19
	1986-90			657,840,722.16	-18,500,000.00	-38,000,000.00	373,765,076.25	---	227,575,645.91
	1985-89			255,076,861.84	-6,300,000.00	---	135,120,458.58	---	113,656,403.26
	1984-88			217,910,610.44	---	-9,321,131.63	107,564,079.28	15,831,821.79	85,193,577.74
	1983-87			119,638,835.10	---	---	66,312,474.97	-403,671.98	53,730,032.11
	1982-86			59,266,376.36	---	* -31,264,897.00	33,706,524.44	-5,705,045.08	---
	PRIOR YEARS			3,797,763.62	---	28,811,897.00	8,152,909.69	-1,270,531.34	25,727,282.27
TRANSFER TO:									
TRANSPORTATION, FEDERAL									
HIGHWAY ADMINISTRATION									
	1988-92	69	57 3300 5	---	---	3,880,000.00	45,996.00	---	3,834,004.00
	1987-91			25,479,269.79	---	-11,230,000.00	8,419,448.86	---	5,829,820.93
	1986-90			25,234,832.15	---	-14,000,000.00	5,015,472.30	---	6,219,359.85
	1985-89			275,634.70	---	---	139,295.65	---	136,339.05
	1984-88			949,633.20	---	-746,868.37	162,299.11	30,065.10	10,400.62
	1983-87			2,268,422.15	---	---	892,260.05	---	1,376,162.10
	1982-86			206,052.94	---	-2,564.56	-79,219.72	282,708.10	---
	PRIOR YEARS			86,311.00	---	---	60,805.72	15,477.00	12,592.84
				2,404,621.19	---	---	---	-873,644.84	3,278,266.03
				3,998,896.88	---	---	---	-261,283.69	4,260,180.57
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				-856,099,789.20	---	---	---	-178,253,988.63	-677,845,800.57
				-273,653,604.93	---	---	---	-64,656,308.42	-208,997,296.51
				-1,285,203,840.90	---	---	---	-49,694,964.24	-1,235,508,876.66
				-0-	---	---	---	---	-0-
	SUBTOTAL	57	3300	---	1,188,514,000.00	-68,328,000.00	1,405,145,366.23	-284,959,366.23	---
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1988-92	57	3830	---	151,291,000.00	-5,000,000.00	7,025,226.77	---	139,265,773.23
	1987-91			132,151,156.38	---	---	96,853,851.75	---	35,297,304.63
	1986-90			28,645,870.94	-3,300,000.00	---	17,327,218.72	---	8,018,652.22
	1985-89			7,993,464.69	-200,000.00	---	5,522,058.84	---	2,271,405.85
	1984-88			10,339,389.37	---	---	7,679,676.02	114,413.15	2,545,300.20
	1983-87			11,189,181.61	---	---	10,040,435.22	78,878.64	1,069,867.75
	1982-86			4,586,665.00	---	-3,228,656.99	1,443,255.72	-85,247.71	---
	PRIOR YEARS			144,646.51	---	3,228,656.99	7,011.56	18,780.58	3,347,511.36
TRANSFER TO:									
TRANSPORTATION, FEDERAL									
HIGHWAY ADMINISTRATION									
	1988-92	69	57 3830 5	---	---	5,000,000.00	---	---	5,000,000.00
				359,473.74	---	---	---	359,473.74	---
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				-39,196,753.97	---	---	---	15,174,426.86	-54,371,180.83
				-5,889,474.72	---	---	---	-3,742,491.08	-2,146,983.64
				-150,323,619.55	---	---	---	-10,025,968.78	-140,297,650.77
				-0-	---	---	---	---	-0-
	SUBTOTAL	57	3830	---	147,791,000.00	---	145,898,734.60	1,892,265.40	---
MILITARY CONSTRUCTION, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1988-92	57	3730	---	79,300,000.00	---	8,470,735.30	---	70,829,264.70
	1987-91			53,142,132.85	---	---	35,872,940.70	---	17,269,192.15
	1986-90			19,255,214.30	-1,800,000.00	---	13,393,211.33	---	4,062,002.97
	1985-89			8,292,839.12	-200,000.00	---	6,005,651.56	---	2,087,187.56
	1984-88			1,257,893.46	---	---	876,491.51	252,123.89	129,278.06
	1983-87			680,745.03	---	---	452,812.30	76,153.78	151,778.95
	1982-86			282,678.86	---	-231,774.64	49,413.45	1,490.77	---
	PRIOR YEARS			126,625.98	---	231,774.64	14,658.20	-24,416.60	368,159.02
				1,196.78	---	---	1,146.78	---	50.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				-26,789,422.96	---	---	---	-7,318,850.20	-19,470,572.76
				-5,226,242.52	---	---	---	393,484.87	-5,619,727.39
				-51,023,660.90	---	---	---	18,782,952.36	-69,806,613.26
				-0-	---	---	---	---	-0-
	SUBTOTAL	57	3730	---	77,300,000.00	---	65,135,914.35	12,164,085.65	---
TOTAL, MILITARY CONSTRUCTION, AIR FORCE									
				---	1,413,605,000.00	-68,328,000.00	1,616,180,015.18	-270,903,015.18	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Repl	Tr Fm							Account No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-92	97		0500	---	\$550,486,000.00	\$26,087,907.00	---	\$471,777,467.51	
	1987-91				\$439,372,144.24	-7,900,000.00	176,351,703.00	---	255,120,441.24	
	1986-90				143,457,958.25	-5,300,000.00	54,747,354.44	---	77,410,603.81	
	1985-89				95,477,412.17	-1,900,000.00	61,143,088.82	---	32,434,323.35	
	1984-88				83,705,744.61	---	43,369,919.61	\$9,289,262.72	26,542,593.28	
	1983-87				26,777,477.35	---	13,500,703.66	1,005.13	13,225,768.56	
	1982-86				13,833,692.32	---	6,153,748.53	1,062,281.86	---	
	PRIOR YEARS				3,984,371.59	---	1,244,507.53	525,838.73	8,803,687.26	
ACCOUNTS RECEIVABLE					6,912,907.10	---	---	280,091.79	6,632,815.31	
UNFILLED CUSTOMER ORDERS					2,915,491.20	---	---	2,759,242.58	156,248.62	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-220,573,878.86	---	---	98,264,663.34	-318,838,542.20	
ACCOUNTS PAYABLE					-142,241,784.26	---	---	-17,783,164.99	-124,458,619.27	
UNDELIVERED ORDERS					-453,621,535.71	---	---	-4,814,748.24	-448,806,787.47	
SUBTOTAL	97			0500	-0-	543,286,000.00	7,605,938.00	461,307,465.08	89,584,472.92	
NORTH ATLANTIC TREATY ORGANIZATION										
INFRASTRUCTURE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0804	600,577,054.72	373,690,000.00	45,510,000.00	327,437,310.76	---	692,339,743.96
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-65,015,573.10	---	---	31,518,604.26	-96,534,177.36	
ACCOUNTS PAYABLE					-232.00	---	---	989,156.22	-989,388.22	
UNDELIVERED ORDERS					-535,561,249.62	---	---	59,254,928.76	-594,816,178.38	
SUBTOTAL	97			0804	-0-	373,690,000.00	45,510,000.00	327,437,310.76	91,762,689.24	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES										
					---	916,976,000.00	53,115,938.00	788,744,775.84	181,347,162.16	---
TOTAL, MILITARY CONSTRUCTION										
					---	5,270,467,000.00	-40,366,062.00	5,873,698,202.46	-643,597,264.46	---
FAMILY HOUSING										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-92	21		0702	---	308,890,000.00	22,454,000.00	26,035,839.92	---	305,308,160.08
	1987-91				334,282,175.67	-7,827,000.00	123,571,103.13	---	202,884,072.54	
	1986-90				143,989,504.60	-19,400,000.00	84,875,799.68	---	38,713,704.92	
	1985-89				36,485,059.50	-900,000.00	17,897,843.23	---	17,410,216.27	
	1988				---	1,292,985,000.00	234,357.86	---	---	
	1984-88				27,243,609.71	---	947,245,890.07	13,798,753.56	332,174,714.23	
	1987				307,704,038.35	---	15,922,038.68	458,680.68	4,862,890.35	
	1983-87				9,149,158.78	---	237,506,213.77	-4,015,167.93	67,736,267.88	
	1986				60,803,857.81	---	6,293,946.65	108,549.73	2,437,662.40	
	1982-86				526,968.11	---	41,218,451.52	-9,207,033.77	---	
	PRIOR YEARS				47,672,638.04	---	47,786.17	-46,513.03	---	
ACCOUNTS RECEIVABLE					1,128,477.23	---	---	4,280,569.08	36,747,472.67	
UNFILLED CUSTOMER ORDERS					87,486.31	---	---	-519,419.89	1,647,897.12	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-126,841,508.74	---	---	96,470,030.12	-223,311,538.86	
ACCOUNTS PAYABLE					-145,890,719.93	---	---	12,840,319.95	-158,731,039.88	
UNDELIVERED ORDERS					-696,340,745.44	---	---	-68,335,370.14	-628,005,375.30	
SUBTOTAL	21			0702	-0-	1,581,575,000.00	-11,856,366.77	1,523,922,644.14	45,795,989.09	-0-
TOTAL, FAMILY HOUSING, ARMY										
					---	1,581,575,000.00	-11,856,366.77	1,523,922,644.14	45,795,989.09	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Dept Tr Fm Account No. Sub No.							
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, NAVY AND MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988-92	17	0703	-----	238,356,000.00	30,000.00	1,660,354.39	-----	236,725,645.61	
	1987-91			168,938,995.70	-----	-30,000.00	84,919,529.25	-----	83,989,466.45	
	1986-90			68,487,703.10	-8,800,000.00	-----	37,529,241.64	-----	22,158,461.46	
	1985-89			12,460,244.82	-400,000.00	-----	8,648,180.77	-----	3,412,064.05	
	1988			-----	532,653,000.00	²⁴ 5,068,609.62	320,563,154.52	7,146,568.23	210,011,886.87	
	1984-88			4,487,935.01	-----	-----	2,124,271.28	1,586,493.92	777,169.81	
	1987			199,990,932.18	-----	²⁵ -843,960.77	150,897,413.60	-2,733,308.36	50,982,866.17	
	1983-87			6,650,604.17	-----	-----	4,053,617.21	-516,750.50	3,113,737.46	
	1986			37,406,710.73	-----	-----	⁸ -15,324,815.67	²⁶ -2,801,321.49	-----	
	1982-86	PRIOR YEARS		637,185.19	-----	-192,426.07	344,019.92	100,739.20	-----	
				64,848,210.98	-----	11,593,654.74	8,680,993.19	-115.00	67,760,987.53	
				2,980,911.32	-----	-----	-----	269,107.08	2,711,804.24	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
				-115,916,888.45	-----	-----	-----	36,043,992.30	-151,960,880.75	
				-179,566,249.52	-----	-----	-----	25,156,194.44	-204,722,443.96	
				-271,406,295.23	-----	-----	-----	53,554,469.71	-324,960,764.94	
				-0-	761,809,000.00	301,061.85	644,303,992.32	117,806,069.53	-0-	
				-----	-----	-----	-----	-----	-----	
				-----	761,809,000.00	301,061.85	644,303,992.32	117,806,069.53	-----	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988-92	57	0704	-----	152,310,000.00	11,000,000.00	23,115,975.77	-----	140,194,024.23	
	1987-91			99,844,775.30	-----	-1,252,000.00	33,917,379.43	-----	64,675,395.87	
	1986-90			140,154,799.80	-12,300,000.00	-20,240,000.00	26,494,477.76	-----	81,120,322.04	
	1985-89			84,485,332.50	-2,400,000.00	-314,000.00	40,501,510.75	-----	41,269,821.75	
	1988			-----	691,983,000.00	²⁷ 54,167,097.06	517,406,785.31	13,428,984.77	215,314,326.98	
	1984-88			20,163,572.11	-----	-990,000.00	14,508,885.62	4,265,309.66	4,265,309.66	
	1987			249,105,611.60	-----	-3,199,000.00	190,438,996.34	-4,863,521.46	60,331,136.72	
	1983-87			5,513,602.02	-----	-100,000.00	2,265,751.62	-186,315.72	3,334,166.12	
	1986			26,220,061.42	-----	⁸ -13,656,751.11	14,821,605.65	-2,258,295.34	-----	
	1982-86	PRIOR YEARS		6,026,475.86	-----	⁸ -4,793,861.28	473,107.60	759,506.98	-----	
				49,838,856.08	-----	14,066,612.39	24,897,583.43	-2,426,534.97	41,434,420.01	
				4,641,184.32	-----	-----	-----	1,890,421.93	2,750,762.39	
				7,035.19	-----	-----	-----	-61,870.42	68,905.61	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
				-167,570,734.66	-----	-----	-----	-37,434,573.00	-130,136,161.66	
				-103,911,577.79	-----	-----	-----	27,908,335.09	-131,819,912.88	
				-414,518,993.75	-----	-----	-----	-21,716,476.91	-392,802,516.84	
				-0-	829,593,000.00	34,688,097.06	888,842,059.28	-24,560,962.22	-0-	
				-----	-----	-----	-----	-----	-----	
				-----	829,593,000.00	34,688,097.06	888,842,059.28	-24,560,962.22	-----	
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988-92	97	0706	-----	1,186,000.00	862,000.00	1,732,885.24	-----	315,114.76	
	1987-91			240,000.00	-----	-----	181,151.45	-----	58,848.55	
	1986-90			1,417,824.09	-----	-----	1,157,539.65	-----	260,284.44	
	1985-89			582,564.33	-----	-----	518,315.17	-----	64,249.16	
	1988			-----	19,242,270.00	815,000.00	12,710,684.57	1,006,930.98	6,339,654.45	
	1984-88			760.64	-----	-----	-----	600.61	160.03	
	1987			4,929,818.50	-----	-185,000.00	4,145,267.64	-61,429.76	660,980.62	
	1983-87			127.80	-----	-----	-----	-----	127.80	
	1986			577,904.57	-----	⁸ -748,884.69	56,976.74	-227,956.86	-----	
	1982-86	PRIOR YEARS		21,914.24	-----	-21,914.24	-----	-----	-----	
				567,636.52	-----	162,798.93	110,606.24	111,594.93	508,234.28	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr							Account No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
FAMILY HOUSING-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FAMILY HOUSING, DEFENSE AGENCIES-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE				\$914,042.59	-----	-----	-----	\$134,770.96	\$779,271.63	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-487,396.70	-----	-----	-----	-89,000.15	-398,396.55	
ACCOUNTS PAYABLE				-2,958,187.87	-----	-----	-----	9,453.05	-2,967,640.92	
UNDELIVERED ORDERS				-5,807,008.71	-----	-----	-----	-186,120.46	-5,820,888.25	
				-0-	-----	-----	-----	698,843.30	-0-	
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	97		0706	\$20,428,270.00	\$884,000.00	\$20,613,426.70			
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4090	3,339,549.30	2,800,000.00	1,749,524.51	4,285,622.41	3,603,451.40	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,947,181.86	-----	-----	55,633.32	-2,002,815.18	
ACCOUNTS PAYABLE					-1,110,525.01	-----	-----	-74,426.82	-1,036,098.19	
UNDELIVERED ORDERS					-281,842.43	-----	-----	282,695.60	-564,538.03	
					-0-	-----	-----	263,902.10	-0-	
	SUBTOTAL	97		4090	2,800,000.00	1,749,524.51	4,285,622.41			
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					-----	23,228,270.00	2,633,524.51	24,899,049.11	962,745.40	-----
TOTAL, FAMILY HOUSING					-----	3,196,205,270.00	25,766,316.65	3,081,967,744.85	140,003,841.80	-----
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987-88	97		0800	3,366,547.62	-----	-----	166,788.99	439,782.39	
	1986-87				1,138,500.57	-----	-----	123,541.15	9,008.76	
	1985-86				6,136,931.60	-----	-6,111,432.16	-3,555.97	29,055.41	
	PRIOR YEARS				2,377,851.36	-----	6,111,432.16	1,878,359.04	10,848.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,416,069.88	-----	-----	-3,416,069.88	-----	
ACCOUNTS PAYABLE					-9,637,541.79	-----	-----	685,009.59	-10,322,551.38	
UNDELIVERED ORDERS					33,780.52	-----	-----	77,232.52	-43,452.00	
					-0-	-----	-----	2,165,133.21	-2,165,133.21	
	SUBTOTAL	97		0800	-----	-----	-----	-----	-----	
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM					-----	-----	-----	2,165,133.21	-2,165,133.21	-----
REVOLVING AND MANAGEMENT FUNDS										
PUBLIC ENTERPRISE FUNDS										
DEPARTMENT OF THE NAVY										
DEFENSE PRODUCTION GUARANTEES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		4080	463,345.40	-----	-----	-----	463,345.40	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-463,345.40	-----	-----	-----	-463,345.40	
					-0-	-----	-----	-----	-0-	
	SUBTOTAL	17		4080	-----	-----	-----	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req. No.	Account No.						
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4002	204,806.74	-----	-----	-149,781.75	-----	354,588.49
ACCOUNTS RECEIVABLE				206,486.78	-----	-----	-----	53,733.02	152,753.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-97,743.12	-----	-----	-----	49,503.32	-147,246.44
ACCOUNTS PAYABLE				-225,720.96	-----	-----	-----	87,542.29	-313,263.25
UNDELIVERED ORDERS				-87,829.44	-----	-----	-----	-40,996.88	-46,832.56
SUBTOTAL	17	4002		-0-			-149,781.75	149,781.75	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY				-----	-----	-----	-149,781.75	149,781.75	-----
DEPARTMENT OF THE AIR FORCE									
DEFENSE PRODUCTION GUARANTEES, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	4080	-.12	-----	-----	-.12	-----	-----
ACCOUNTS RECEIVABLE				.12	-----	-----	-----	.12	-----
SUBTOTAL	57	4080		-0-			-12	.12	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE				-----	-----	-----	-12	.12	-----
DEFENSE AGENCIES									
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4550	\$696,015,630.08	\$375,000.00	-\$683,972,430.92	\$12,418,199.16	-----	-----
ACCOUNTS RECEIVABLE				24,747,486.02	-----	-----	-----	\$24,747,486.02	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-590,142,313.76	-----	-----	-----	-590,142,313.76	-----
ACCOUNTS PAYABLE				-145,805.22	-----	-----	-----	-145,805.22	-----
UNDELIVERED ORDERS				-130,474,997.12	-----	-----	-----	-130,474,997.12	-----
SUBTOTAL	47	4550		-0-	375,000.00	-683,972,430.92	12,418,199.16	-696,015,630.08	-0-
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4080	7,196.77	-----	-----	-----	-----	7,196.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,196.77	-----	-----	-----	-----	-7,196.77
SUBTOTAL	97	4080		-0-					-0-
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4555	-----	18,625,000.00	684,230,301.30	4,981,059.40	-----	697,874,241.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	505,273,228.40	²⁸ -505,273,228.40
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,780,297.67	-2,780,297.67
UNDELIVERED ORDERS				-----	-----	-----	-----	189,820,715.83	-189,820,715.83
SUBTOTAL	97	4555		-0-	18,625,000.00	684,230,301.30	4,981,059.40	697,874,241.90	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	19,000,000.00	257,870.38	17,399,258.56	1,858,611.82	-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	19,000,000.00	257,870.38	17,249,476.69	2,008,393.69	-----
INTRAGOVERNMENTAL FUNDS									
DEPARTMENT OF THE ARMY									
ARMY STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4991	691,114,107.24	193,207,000.00	-148,500,000.00	200,306,995.64	-----	535,514,111.80
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	21	4991	2,042,238,172.09	-----	-----	-----	143,625,077.02	1,898,613,095.07
ACCOUNTS RECEIVABLE				182,779,982.31	-----	-----	-----	-5,301,264.45	188,081,246.76
UNFILLED CUSTOMER ORDERS				1,561,663,658.97	-----	-----	-----	290,062,694.89	1,271,600,964.08

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
ARMY STOCK FUND, CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE								2,686,855.04		-1,073,563,042.17	
UNDELIVERED ORDERS								-586,673,358.14		-2,820,246,375.34	
								-155,599,995.64		-0-	
	SUBTOTAL	21		4991		193,207,000.00		200,306,995.64			
ARMY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4992		251,363,608.24	-60,900,000.00	68,586,169.80		121,877,438.44	
ACCOUNTS RECEIVABLE						196,264,594.30		37,309,755.13		158,954,839.17	
UNFILLED CUSTOMER ORDERS						1,623,291,055.07		115,672,388.36		1,507,618,666.71	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$1,147,080,717.72			-\$159,387,243.95	-\$987,693,473.77	
ACCOUNTS PAYABLE						-304,921,199.25			61,699,875.44	-366,621,074.69	
UNDELIVERED ORDERS						-618,917,340.64			-184,780,944.78	-434,136,395.86	
	SUBTOTAL	21		4992		-0-	-\$60,900,000.00	\$68,586,169.80	-129,486,169.80	-0-	
WORKING CAPITAL FUND, ARMY CONVENTIONAL											
AMMUNITION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4528		326,079,132.80		-56,330,157.92		382,409,290.72	
ACCOUNTS RECEIVABLE						15,061,242.99			-197,106,350.66	212,167,593.65	
UNFILLED CUSTOMER ORDERS						8,225,815,846.10			231,566,979.93	7,994,248,866.17	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-737,173,996.03			-96,627,836.69	-640,546,159.34	
ACCOUNTS PAYABLE						-3,767,818,084.08			362,397,111.90	-4,130,215,195.98	
UNDELIVERED ORDERS						-4,061,964,141.78			-243,899,746.56	-3,818,064,395.22	
	SUBTOTAL	21		4528		-0-		-56,330,157.92	56,330,157.92	-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY							\$193,207,000.00	-209,400,000.00	212,563,007.52	-228,756,007.52	
DEPARTMENT OF THE NAVY											
NAVY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4911		1,482,027,286.76	323,615,000.00	-783,554,304.23	-258,989,333.13	1,281,077,315.66	
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4911		5,780,771,388.19			255,191,022.75	5,525,580,365.44	
ACCOUNTS RECEIVABLE						58,134,449.76			-7,811,063.12	65,945,512.88	
UNFILLED CUSTOMER ORDERS						1,615,995,679.91			73,123,841.51	1,542,871,838.40	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-123,117,314.91			230,845,251.61	-353,962,566.52	
UNDELIVERED ORDERS						-8,813,811,489.71			-752,299,023.85	-8,061,512,465.86	
	SUBTOTAL	17		4911		-0-	323,615,000.00	-783,554,304.23	-258,989,333.13	-200,949,971.10	
MARINE CORPS STOCK FUND											
FUND RESOURCES:											
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			38,560,486.67		
ACCOUNTS RECEIVABLE						17,215,755.55			17,215,755.55		
UNFILLED CUSTOMER ORDERS						4,886,696.68			4,886,696.68		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-68,901,790.51			-68,901,790.51		
UNDELIVERED ORDERS						-36,306,844.16			-36,306,844.16		
	SUBTOTAL	17		4913		-0-		-44,545,695.77	-44,545,695.77	-0-	
NAVY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4912		1,141,613,443.70		-29,391,533.82	757,427,529.73	354,794,380.15	
ACCOUNTS RECEIVABLE						1,490,705,544.27			121,088,768.39	1,369,616,775.88	
UNFILLED CUSTOMER ORDERS						5,187,541,017.05			6,704,346.07	5,180,836,670.98	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,432,964,215.36				-827,520,164.54	
ACCOUNTS PAYABLE						-2,411,744,425.30			8,848,526.99	-2,420,592,952.29	
UNDELIVERED ORDERS						-3,975,151,364.36			-318,016,654.18	-3,657,134,710.18	
	SUBTOTAL	17		4912		-0-		-29,391,533.82	757,427,529.73	-786,819,063.55	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
MARINE CORPS INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		4914					
ACCOUNTS RECEIVABLE							-3,454,772.39	-79,422.27	22,403,405.12
UNFILLED CUSTOMER ORDERS								19,747,793.93	3,560,101.69
FUND EQUITIES:									24,761,198.16
UNOBLIGATED BALANCE								-13,849,976.62	-36,149,753.44
ACCOUNTS PAYABLE								-847,655.87	-4,610,826.77
UNDELIVERED ORDERS								-1,515,966.78	-9,964,124.76
SUBTOTAL	17			4914			-3,454,772.39	3,454,772.39	-0-
NAVY MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		3980					
ACCOUNTS RECEIVABLE							-16,556,555.11	1,101,068.83	21,769,978.36
FUND EQUITIES:									81,704,693.18
UNOBLIGATED BALANCE									-1,000,000.00
ACCOUNTS PAYABLE								15,455,486.28	-102,474,671.54
SUBTOTAL	17			3980			-16,556,555.11	16,556,555.11	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY							478,426,869.10	-1,012,303,402.92	-
DEPARTMENT OF THE AIR FORCE									
AIR FORCE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57		4921					
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	57		4921					
ACCOUNTS RECEIVABLE								143,654,044.32	1,555,179,143.32
UNFILLED CUSTOMER ORDERS								381,361,191.94	825,369,518.15
FUND EQUITIES:									885,194,537.53
ACCOUNTS PAYABLE								-72,463,986.93	-978,293,943.16
UNDELIVERED ORDERS								-491,632,166.85	-2,706,358,992.45
SUBTOTAL	57			4921			-131,000,000.00	-39,080,917.52	-0-
AIR FORCE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57		4922					
ACCOUNTS RECEIVABLE								-66,793,616.57	332,722,875.68
UNFILLED CUSTOMER ORDERS								20,457,888.13	563,726,521.80
FUND EQUITIES:									1,167,123,535.46
UNOBLIGATED BALANCE								-37,956,212.58	-84,748,895.91
ACCOUNTS PAYABLE								-62,410,254.16	-1,210,306,073.47
UNDELIVERED ORDERS								-164,475,261.29	-768,517,963.56
SUBTOTAL	57			4922			-17,400,000.00	-311,177,456.47	-0-
AIR FORCE MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57		3960					
UNFILLED CUSTOMER ORDERS									1,003,270.00
FUND EQUITIES:									1,003,270.00
UNOBLIGATED BALANCE									³⁰ -1,003,270.00
ACCOUNTS PAYABLE									-1,003,270.00
SUBTOTAL	57			3960					-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE							654,222,419.81	-350,258,373.99	-
DEFENSE AGENCIES									
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97		3910					
FUND EQUITIES:									
UNOBLIGATED BALANCE								-3,717,000.00	61,552,000.00
SUBTOTAL	97			3910			-3,717,000.00	-3,717,000.00	-61,552,000.00
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97		4961					
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961					
ACCOUNTS RECEIVABLE								260,531,654.98	4,209,867,693.07
UNFILLED CUSTOMER ORDERS								-4,076,601.13	1,005,343,621.32
									1,958,942,028.35

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
DEFENSE AGENCIES-CONTINUED									
DEFENSE INDUSTRIAL FUND-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,392,799.44	-----	-----	-----	-2,392,799.44	-----
ACCOUNTS PAYABLE				-1,005,505,728.89	-----	-----	-----	460,620,971.95	-1,466,126,700.84
UNDELIVERED ORDERS				-6,519,679,668.92	-----	-----	-----	-80,869,560.56	-6,438,810,108.36
SUBTOTAL	97		4961	-0-	252,050,719.50	-----	-381,762,946.30	633,813,665.80	-0-
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4962	88,716,678.96	-----	-----	39,907,887.60	-----	48,808,791.36
ACCOUNTS RECEIVABLE				215,075,245.46	-----	-----	-----	-51,566,902.63	266,642,148.09
UNFILLED CUSTOMER ORDERS				174,837,879.21	-----	-----	-----	4,978,203.81	169,859,675.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$54,943,299.52	-----	-----	-----	\$16,230,579.50	-\$71,173,879.02
ACCOUNTS PAYABLE				-281,374,203.69	-----	-----	-----	-16,033,305.52	-265,340,898.17
UNDELIVERED ORDERS				-142,312,300.42	-----	-----	-----	6,483,537.24	-148,795,837.66
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				-----	1,221,236,765.32	-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									
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8063	7,451.95	370.00	-----	-----	-----	7,821.95
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,575.00	-----	-----	-----	-----	10,575.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,026.95	-----	-----	-----	370.00	-18,396.95
SUBTOTAL	21		8063	-0-	370.00	-----	-----	370.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8420	159,961,627.68	-----	-----	20,234,518.74	-----	139,727,108.94
ACCOUNTS RECEIVABLE				137,144.42	-----	-----	-----	119,983.86	17,160.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,709,522.95	-----	-----	-----	-12,210,780.00	-3,498,742.95
ACCOUNTS PAYABLE				-3,237,557.35	-----	-----	-----	-2,197,923.42	-1,039,633.93
UNDELIVERED ORDERS				-141,151,691.80	-----	-----	-----	-5,945,799.18	-135,205,892.62
SUBTOTAL	21		8420	-0-	-----	-----	20,234,518.74	-20,234,518.74	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8927	1,035,745.98	386,183.50	174,000.00	719,174.27	-----	876,755.21
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,007,025.00	-----	-174,000.00	-----	-----	1,833,025.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,806,703.63	-----	-----	-----	-146,130.78	-2,660,572.85
ACCOUNTS PAYABLE				-233,643.03	-----	-----	-----	-199,832.84	-33,810.19
UNDELIVERED ORDERS				-2,424.32	-----	-----	-----	12,972.85	-15,397.17
SUBTOTAL	21		8927	-0-	386,183.50	-----	719,174.27	-332,990.77	-0-
TOTAL, DEPARTMENT OF THE ARMY				-----	386,553.50	-----	20,953,693.01	-20,567,139.51	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub No.						
DEPARTMENT OF THE NAVY									
OFFICE OF NAVAL RECORDS AND HISTORY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8008	55,993.75	44,257.32	-220,000.00	22,169.23		⁵ -141,918.16
INVESTMENTS IN PUBLIC DEBT SECURITIES				353,000.00		220,000.00			573,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-391,176.85				-9,442.50	³¹ -381,734.35
ACCOUNTS PAYABLE				-17,816.90				31,530.59	-49,347.49
SUBTOTAL	17	8008		-0-	44,257.32		22,169.23	22,088.09	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8420	53,764,212.27			-1,270,132.13		55,034,344.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,616,384.80				-4,922,160.36	-10,694,224.44
UNDELIVERED ORDERS				-38,147,827.47				6,192,292.49	-44,340,119.96
SUBTOTAL	17	8420		-0-			-1,270,132.13	1,270,132.13	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8421	19,446,987.38			1,612,290.00		17,834,697.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,845,464.11				-620,368.43	-7,225,095.68
ACCOUNTS PAYABLE				-11,601,523.27				-991,921.57	-10,609,601.70
SUBTOTAL	17	8421		-0-			1,612,290.00	-1,612,290.00	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8423	708,164.39			371,359.58		336,804.81
ACCOUNTS RECEIVABLE				2,349,688.33				-282,725.78	2,632,414.11
UNFILLED CUSTOMER ORDERS				4,341,627.72				-282,678.04	4,624,305.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,289,176.71				1,077,317.22	-5,366,493.93
ACCOUNTS PAYABLE				-2,285,350.62				-129,085.57	-2,156,265.05
UNDELIVERED ORDERS				-824,953.11				-754,187.41	-70,765.70
SUBTOTAL	17	8423		-0-			371,359.58	-371,359.58	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8716	127,449.75	287,457.83	-74,000.00	137,551.58		203,356.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,229,000.00		74,000.00			1,303,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,234,942.32				107,618.58	-1,342,560.90
ACCOUNTS PAYABLE								163,795.10	-163,795.10
UNDELIVERED ORDERS				-121,507.43				-121,507.43	
SUBTOTAL	17	8716		-0-	287,457.83		137,551.58	149,906.25	-0-
SHIPS' STORES PROFITS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8723	7,859,816.24	26,152,374.02		23,448,305.69		10,563,884.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,859,816.24				2,704,068.33	-10,563,884.57
SUBTOTAL	17	8723		-0-	26,152,374.02		23,448,305.69	2,704,068.33	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8730	128,498.74	188,047.19	-99,000.00	143,747.77		73,798.16
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,805,000.00		99,000.00			1,904,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,928,054.96				43,190.56	-1,971,245.52
UNDELIVERED ORDERS				-5,443.78				1,108.86	-6,552.64
SUBTOTAL	17	8730		-0-	188,047.19		143,747.77	44,299.42	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8733	398,363.88	939,978.50	-442,000.00	497,203.63		398,538.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,429,000.00		442,000.00			2,871,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,791,905.22				422,304.79	-3,214,210.01
UNDELIVERED ORDERS				-35,458.66				19,869.83	-55,328.49
SUBTOTAL	17	8733		-0-	939,978.50		497,203.63	442,174.62	-0-
TOTAL, DEPARTMENT OF THE NAVY					27,612,114.86		24,963,095.57	2,649,019.26	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Sub Tr. Fin						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
DEPARTMENT OF THE AIR FORCE									
AIR FORCE CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57		8418			5,674,264.58		5,906,462.98
ACCOUNTS RECEIVABLE							7,813,748.84		8,439,200.32
FUND EQUITIES:									
UNOBLIGATED BALANCE							-13,488,013.42		-14,345,663.30
SUBTOTAL	57			8418			-0-	857,649.88	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57		8420			\$33,900,156.57		\$37,894,849.19
UNFUNDED CONTRACT AUTHORITY (10 USC 2885)	NO YEAR	57		8420			31,453,868.96	\$1,134,548.02	30,319,320.94
ACCOUNTS RECEIVABLE							4,658,180.08	802,532.38	3,855,647.70
FUND EQUITIES:									
ACCOUNTS PAYABLE							-13,006,420.79	-10,749,284.04	-2,257,136.75
UNDELIVERED ORDERS							-57,005,784.82	12,806,896.26	-69,812,681.08
SUBTOTAL	57			8420			-0-	3,994,692.62	-0-
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57		8928			850,468.05	\$83,398.33	505,268.72
INVESTMENTS IN PUBLIC DEBT SECURITIES							140,500.00	\$20,000.00	120,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE							-672,117.47		-592,972.52
ACCOUNTS PAYABLE							-78,473.82	-66,630.94	-11,842.98
UNDELIVERED ORDERS							-240,376.66	-219,423.44	-20,953.22
SUBTOTAL	57			8928			-0-	83,398.33	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE							83,398.33	448,597.66	3,861,691.69
TOTAL, TRUST FUND ACCOUNTS							28,082,066.69	42,138,495.25	-14,056,428.56
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
							-829,073,212.48		
INTRABUDGETARY TRANSACTIONS									
							-26,152,374.02		
TOTAL							-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	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr Fm							Account No.	Sub No.
DEPARTMENT OF DEFENSE - CIVIL											
CEMETERIAL EXPENSES, ARMY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	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
FUND EQUITIES:											
UNOBLIGATED BALANCE						-150,955.45	-----	-----	-----	-107,786.12	-43,169.33
ACCOUNTS PAYABLE						-7,888,738.21	-----	-----	-----	-3,470,405.40	-4,418,332.81
UNDELIVERED ORDERS						-8,268,877.92	-----	-----	-----	-7,720,416.97	-548,460.95
						-0-	-----	-----	-----	-11,336,176.58	-0-
SUBTOTAL		21		1805			8,164,000.00	1,000,000.00	20,500,176.58	-11,336,176.58	
TOTAL, CEMETERIAL EXPENSES, ARMY						-----	8,164,000.00	1,000,000.00	20,500,176.58	-11,336,176.58	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr No. Fr	Account No.						
CORPS OF ENGINEERS - CIVIL									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3121	47,401,067.73	138,767,000.00	-----	131,889,191.27	-----	54,278,876.46
ACCOUNTS RECEIVABLE				1,461,569.57	-----	-----	-----	-283,884.24	1,745,453.81
UNFILLED CUSTOMER ORDERS				1,605,432.38	-----	-----	-----	16,500.78	1,588,931.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,371,773.23	-----	-----	-----	8,217,711.95	-32,589,485.18
ACCOUNTS PAYABLE				-14,285,626.35	-----	-----	-----	-2,822,187.82	-11,463,438.53
UNDELIVERED ORDERS				-11,810,670.10	-----	-----	-----	1,749,668.06	-13,560,338.16
				-0-	-----	-----	-----	6,877,808.73	-0-
SUBTOTAL		96	3121	-0-	138,767,000.00	-----	131,889,191.27	-----	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1988	96	3122	619,680,976.20	1,195,175,000.00	-1,000,000.00	1,046,471,785.98	62,100,375.67	705,283,814.55
				-----	5,000,000.00	-----	-----	-----	5,000,000.00
TRANSFER TO:									
APPALACHIAN REGIONAL COMMISSION	NO YEAR	46	96	3122	2	-----	237,629.81	-----	-----
ACCOUNTS RECEIVABLE				57,774,892.03	-----	-----	-----	-36,973,920.51	94,748,812.54
UNFILLED CUSTOMER ORDERS				285,449,755.54	-----	-----	-----	-196,944,963.77	482,394,719.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-368,324,442.83	-----	-----	-----	220,421,533.76	³² -588,745,976.59
ACCOUNTS PAYABLE				-186,557,552.18	-----	-----	-----	-3,340,974.96	-183,216,577.22
UNDELIVERED ORDERS				-408,261,258.57	-----	-----	-----	107,203,534.02	-515,464,792.59
				-0-	-----	-----	-----	152,465,584.21	-0-
SUBTOTAL		96	3122	-0-	1,200,175,000.00	-1,000,000.00	1,046,709,415.79	-----	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3123	237,861,087.22	1,388,000,000.00	12,000,000.00	1,207,342,323.47	148,000,000.00	282,518,763.75
ACCOUNTS RECEIVABLE				8,544,708.19	-----	-----	-----	-14,551,372.47	23,096,080.66
UNFILLED CUSTOMER ORDERS				14,664,744.91	-----	-----	-----	12,690,177.53	1,974,567.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,877,648.91	-----	-----	-----	7,786,798.03	-31,664,446.94
ACCOUNTS PAYABLE				-180,888,982.94	-----	-----	-----	15,372,249.01	-196,261,231.95
UNDELIVERED ORDERS				-56,303,908.47	-----	-----	-----	23,359,824.43	-79,663,732.90
				-0-	-----	-----	-----	192,657,676.53	-0-
SUBTOTAL		96	3123	-0-	1,388,000,000.00	12,000,000.00	1,207,342,323.47	-----	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3125	36,290,407.76	20,000,000.00	-----	24,869,863.67	-----	31,420,544.09
ACCOUNTS RECEIVABLE				4,788,169.90	-----	-----	-----	29,852.61	4,758,317.29
UNFILLED CUSTOMER ORDERS				9,323,056.22	-----	-----	-----	7,170,889.59	2,152,166.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,199,424.56	-----	-----	-----	-6,989,114.41	-32,210,310.15
ACCOUNTS PAYABLE				-1,720,711.85	-----	-----	-----	-627,843.69	-1,092,868.16
UNDELIVERED ORDERS				-9,481,497.47	-----	-----	-----	-4,453,647.77	-5,027,849.70
				-0-	-----	-----	-----	-4,869,863.67	-0-
SUBTOTAL		96	3125	-0-	20,000,000.00	-----	24,869,863.67	-----	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3124	24,255,758.62	115,200,000.00	-----	112,160,891.73	-----	27,294,866.89
	PRIOR YEARS			221,151.29	-----	-----	13,816.48	-123,224.35	330,559.16
ACCOUNTS RECEIVABLE				488,436.68	-----	-----	-----	-140,866.74	629,303.42
UNFILLED CUSTOMER ORDERS				357,649.28	-----	-----	-----	331,846.36	25,802.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,354,171.09	-----	-----	-----	-435,805.52	-918,365.57
ACCOUNTS PAYABLE				-5,306,542.26	-----	-----	-----	-2,881,712.49	-2,424,829.77
UNDELIVERED ORDERS				-18,662,282.52	-----	-----	-----	6,275,054.53	-24,937,337.05
				-0-	-----	-----	-----	3,025,291.79	-0-
SUBTOTAL		96	3124	-0-	115,200,000.00	-----	112,174,708.21	-----	-0-
SUBTOTAL		96	3126	-0-	55,262,000.00	-----	53,130,852.46	2,131,147.54	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Req No.	Sub No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
CORPS OF ENGINEERS - CIVIL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
GENERAL REGULATORY FUNCTIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3126	-----	55,262,000.00	-----	53,130,852.46	-----	2,131,147.54
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-39,800.95	39,800.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	625,360.74	-625,360.74
ACCOUNTS PAYABLE				-----	-----	-----	-----	849,966.15	-849,966.15
UNDELIVERED ORDERS				-----	-----	-----	-----	695,621.60	-695,621.60
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3112	\$78,528,985.15	\$317,704,000.00	-----	\$272,888,439.98	-----	\$123,344,545.17
ACCOUNTS RECEIVABLE				15,216,969.87	-----	-----	-----	\$12,388,742.11	2,828,227.76
UNFILLED CUSTOMER ORDERS				618,109.59	-----	-----	-----	14,824,179.90	-14,206,070.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,216,280.26	-----	-----	-----	5,019,032.83	-10,235,313.09
ACCOUNTS PAYABLE				-41,155,806.78	-----	-----	-----	25,022,527.90	-66,178,334.68
UNDELIVERED ORDERS				-47,991,977.57	-----	-----	-----	-12,438,922.72	-35,553,054.85
SUBTOTAL	96	3112		-0-	317,704,000.00	-----	272,888,439.98	44,815,560.02	-0-
SPECIAL FUND ACCOUNTS									
SPECIAL 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	2,795,985.39	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,795,985.39	-----	-----	-----	-2,795,985.39	-----
SUBTOTAL	96	5007		-0-	12,000,000.00	-12,000,000.00	2,795,985.39	-2,795,985.39	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5066	-----	48,000.00	-----	-----	-----	48,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	48,000.00	-48,000.00
SUBTOTAL	96	5066		-0-	48,000.00	-----	-----	48,000.00	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5125	7,204,467.62	6,876,241.68	-----	7,131,283.24	-----	6,949,426.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,189,654.17	-----	-----	-----	-293,529.31	-6,896,124.86
ACCOUNTS PAYABLE				-14,813.45	-----	-----	-----	37,935.94	-52,749.39
UNDELIVERED ORDERS				-----	-----	-----	-----	551.81	-551.81
SUBTOTAL	96	5125		-0-	6,876,241.68	-----	7,131,283.24	-255,041.56	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5090	5,319,495.36	4,877,339.42	-----	5,319,412.94	-----	4,877,421.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,319,495.36	-----	-----	-----	-442,073.52	-4,877,421.84
SUBTOTAL	96	5090		-0-	4,877,339.42	-----	5,319,412.94	-442,073.52	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	4902	248,948,929.64	-----	-----	13,060,155.87	-----	235,888,773.77
ACCOUNTS RECEIVABLE				141,206,431.66	-----	-----	-----	12,997,458.50	128,208,973.16
UNFILLED CUSTOMER ORDERS				119,821,226.34	-----	-----	-----	22,628,581.19	97,192,645.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,240,968.28	-----	-----	-----	-13,676,561.57	-19,564,406.71
ACCOUNTS PAYABLE				-351,406,482.35	-----	-----	-----	-46,568,422.79	-304,838,059.56
UNDELIVERED ORDERS				-125,329,137.01	-----	-----	-----	11,558,788.80	-136,887,925.81
SUBTOTAL	96	4902		-0-	-----	-----	13,060,155.87	-13,060,155.87	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		3930			11,175,462.16		9,581,209.63
FUND EQUITIES:									
UNOBLIGATED BALANCE								-7,488,021.00	-200,000.00
UNDELIVERED ORDERS								-3,687,441.16	-9,381,209.63
									-0-
SUBTOTAL		96		3930			11,175,462.16	-11,175,462.16	-0-
TRUST FUND ACCOUNTS									
INLAND WATERWAYS TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8861		³³ -74,941,375.67	16,011,545.00		504.06
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	20	8861			58,598,460.61		3,501,915.06
INVESTMENTS IN PUBLIC DEBT SECURITIES									308,102,000.00
ACCOUNTS RECEIVABLE								-949.79	949.79
FUND EQUITIES:									
UNOBLIGATED BALANCE								4,408,227.95	³⁴ -299,569,810.64
ACCOUNTS PAYABLE								2,366,042.15	-2,366,042.15
UNDELIVERED ORDERS								9,669,516.12	-9,669,516.12
									-0-
SUBTOTAL		20		8861		91,052,842.04	74,610,005.61	16,442,836.43	-0-
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		8862		154,083,069.13	122,765,023.78		114,898,999.40
ACCOUNTS RECEIVABLE								-1,386.60	1,386.60
FUND EQUITIES:									
UNOBLIGATED BALANCE								8,041,177.95	-53,628,529.21
ACCOUNTS PAYABLE								1,877,429.53	-17,235,640.93
UNDELIVERED ORDERS								21,400,824.47	-44,036,215.86
									-0-
SUBTOTAL		96		8862		154,083,069.13	122,765,023.78	31,318,045.35	-0-
HARBOR MAINTENANCE TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8863		160,593,154.61	³⁵ -160,410,749.61		181,537.84
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	20	8863			148,000,000.00	148,000,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES									10,285,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-5,867,595.00	-10,466,537.84
								-5,867,595.00	-0-
SUBTOTAL		20		8863		160,593,154.61	-18,460,749.61	148,000,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC						-186,665,427.44		-186,665,427.44	
TOTAL, CORPS OF ENGINEERS - CIVIL							3,477,973,219.44	-19,460,749.61	3,047,196,696.40
								411,315,773.43	
MILITARY RETIREMENT GENERAL FUND ACCOUNTS									
RETIRED PAY, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97		0030			2,140,588.38	15,281,557.11	⁵ -154,804.33
ACCOUNTS RECEIVABLE								496,320.88	1,148,507.56
FUND EQUITIES:									
ACCOUNTS PAYABLE								-17,918,516.37	-993,653.23
UNDELIVERED ORDERS								50.00	-50.00
									-0-
SUBTOTAL		97		0030			2,140,588.38	-2,140,588.38	-0-
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1988	97		0040		10,285,000,000.00			

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
MILITARY RETIREMENT-CONTINUED									
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8097	2,452,548.42	33,117,065,307.55	³⁶ -14,107,886,697.27	19,008,985,686.24	-----	2,645,472.46
UNAMORTIZED PREMIUM AND DISCOUNT				⁷ 6,760,304,798.81	-----	3,435,098,697.27	-----	-----	10,195,403,496.08
INVESTMENTS IN PUBLIC DEBT SECURITIES				30,637,435,000.00	-----	10,672,788,000.00	-----	-----	41,310,223,000.00
ACCOUNTS RECEIVABLE				10,725,061.57	-----	-----	-----	-5,332,381.19	16,057,442.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				⁷ -35,867,666,133.71	-----	-----	-----	14,014,853,312.39	³⁷ -49,882,519,446.04
ACCOUNTS PAYABLE				-1,543,251,275.09	-----	-----	-----	98,558,690.17	-1,641,809,965.26
	SUBTOTAL	97	8097	-0-	33,117,065,307.55	-----	19,008,985,686.24	14,108,079,621.31	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY 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									
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8098	\$681.37	187,764,781.91	³⁸ -\$119,741,800.75	68,023,242.99	-----	\$419.54
UNAMORTIZED PREMIUM AND DISCOUNT				⁷ 50,348,200.50	-----	-1,617,199.25	-----	-----	48,731,001.25
INVESTMENTS IN PUBLIC DEBT SECURITIES				456,942,000.00	-----	121,359,000.00	-----	-----	578,301,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				⁷ -507,290,881.87	-----	-----	-----	119,741,538.92	-627,032,420.79
	SUBTOTAL	97	8098	-0-	187,764,781.91	-----	68,023,242.99	119,741,538.92	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY 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									
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8463	210,543.35	-----	-----	-45,784.41	-----	256,327.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-96,817.15	-----	-----	-----	-37,008.19	-59,808.96
ACCOUNTS PAYABLE				-73,982.00	-----	-----	-----	44,070.50	-118,052.50
UNDELIVERED ORDERS				-39,744.20	-----	-----	-----	38,722.10	-78,466.30
	SUBTOTAL	84	8463	-0-	-----	-----	-45,784.41	45,784.41	-0-
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	84	8931	-----	35,879,000.00	-----	31,900,075.86	3,509.12	3,975,415.02
	1987			6,672,400.59	-----	-----	5,282,986.02	1,068,649.23	320,765.34
	1986			1,186,678.70	-----	-259,857.77	126,943.11	799,877.82	-----
	PRIOR YEARS			323,716.27	-----	259,857.77	2,376.55	-----	581,197.49
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,440,761.04	-----	-----	-----	-3,028,308.52	-2,412,452.52
UNDELIVERED ORDERS				-2,742,034.52	-----	-----	-----	-277,109.19	-2,464,925.33
	SUBTOTAL	84	8931	-0-	35,879,000.00	-----	37,312,381.54	-1,433,381.54	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8932	35,548,899.85	15,445,000.00	-----	10,093,650.82	-----	40,900,249.03

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Acct No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,781,234.19	-----	-----	-----	13,889,998.81	-16,671,233.00
ACCOUNTS PAYABLE				-18,771.66	-----	-----	-----	820,039.34	-838,811.00
UNDELIVERED ORDERS				-32,748,894.00	-----	-----	-----	-9,358,688.97	-23,390,205.03
	SUBTOTAL	84	8932	-0-	15,445,000.00	-----	10,093,650.82	5,351,349.18	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-7,106,488.00	-----	-7,106,488.00	-----	-----
TOTAL, SOLDIERS' AND AIRMEN'S HOME				-----	44,217,512.00	-----	40,253,759.95	3,963,752.05	-----
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS									
SPECIAL FUND ACCOUNTS									
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5095	1,537,583.29	1,280,315.31	-----	1,099,113.84	-----	1,718,784.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,188,060.86	-----	-----	-----	158,514.15	-1,346,575.01
ACCOUNTS PAYABLE				-170,823.87	-----	-----	-----	-95,539.78	-75,284.09
UNDELIVERED ORDERS				-178,698.56	-----	-----	-----	118,227.10	-296,925.66
	SUBTOTAL	21	5095	-0-	1,280,315.31	-----	1,099,113.84	181,201.47	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	5095	283,432.67	486,724.19	-----	285,623.26	-----	484,533.60
ACCOUNTS RECEIVABLE				16,389.82	-----	-----	-----	16,389.82	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-299,822.49	-----	-----	-----	-48,994.08	-250,828.41
ACCOUNTS PAYABLE				-----	-----	-----	-----	88,369.01	-88,369.01
UNDELIVERED ORDERS				-----	-----	-----	-----	145,336.18	-145,336.18
	SUBTOTAL	57	5095	-0-	486,724.19	-----	285,623.26	201,100.93	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	5095	326,837.56	341,254.23	-----	359,046.13	-----	309,045.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,992.09	-----	-----	-----	124,955.39	-136,947.48
ACCOUNTS PAYABLE				-314,845.47	-----	-----	-----	-142,747.29	-172,098.18
	SUBTOTAL	17	5095	-0-	341,254.23	-----	359,046.13	-17,791.90	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5285	1,878,986.87	-44,828.79	-----	-26,113.00	-----	1,860,271.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,878,599.87	-----	-----	-----	-44,828.79	-1,833,771.08
ACCOUNTS PAYABLE				-387.00	-----	-----	-----	26,113.00	-26,500.00
	SUBTOTAL	21	5285	-0-	-44,828.79	-----	-26,113.00	-18,715.79	-0-
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS				-----	2,063,464.94	-----	1,717,670.23	345,794.71	-----
TOTAL, DEPARTMENT OF DEFENSE - CIVIL				-----	36,695,838,547.84	-18,460,749.61	22,047,408,082.77	14,629,969,715.46	-----
TOTAL, DEPARTMENT OF DEFENSE				-----	320,200,891,793.35	-61,109,119.48	303,987,479,729.14	16,152,302,944.73	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, 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).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 The opening-balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
575/63700	- \$23,177,000.00
5753700	23,117,000.00
Unamortized Premium and Discount	- 111,175,456.50
Unobligated Balance	111,175,456.50
Unamortized Premium and Discount	- 4,284,508.28
Unobligated Balance	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.

<u>Account</u>	<u>Amount</u>
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
5760704	10,329,751.11
572/60704	3,736,861.28
9760706	140,884.69

- 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

FOOTNOTES

- 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.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — DEFENSE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET 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. 3341-293
178/20703	238,356,000.00	237,914,000.00	442,000.00	97X0803	442,000.00	100 Stat. 3341-293
1781105	5,563,227,000.00	5,478,266,000.00	84,961,000.00	178/01810	14,600,000.00	101 Stat. 1329-65
				17X4911	5,785,000.00	101 Stat. 1329-65
				9780823	64,676,000.00	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	295,411,000.00	292,209,000.00	3,202,000.00	9780823	3,202,000.00	101 Stat. 1329-88
178/01109	1,275,599,000.00	1,295,599,000.00	- 20,000,000.00	1781804	- 16,800,000.00	101 Stat. 1329-65
				9780100	- 3,200,000.00	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. 3341-293
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	10,000,000.00	101 Stat. 1329-65
				178/21611	41,700,000.00	101 Stat. 1329-65
				178/01810	9,202,000.00	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	- 51,200,000.00	101 Stat. 1329-65
				9780100	- 14,300,000.00	101 Stat. 1329-65
178/01507	5,765,319,000.00	5,967,019,000.00	- 201,700,000.00	1781453	- 10,000,000.00	101 Stat. 1329-65
				1781804	- 185,700,000.00	101 Stat. 1329-65
				69X0201	- 3,000,000.00	101 Stat. 1163
				9780100	- 3,000,000.00	101 Stat. 1329-65
178/21611	16,101,955,000.00	16,155,355,000.00	- 53,400,000.00	1781453	- 41,700,000.00	101 Stat. 1329-65
				1781804	- 1,700,000.00	101 Stat. 1329-65
				9780100	- 10,000,000.00	101 Stat. 1329-65
1781804	24,135,975,000.00	23,601,462,000.00	534,513,000.00	1781106	18,700,000.00	101 Stat. 1329-65
				178/01506	51,200,000.00	101 Stat. 1329-65
				178/21611	1,700,000.00	101 Stat. 1329-65
				178/01507	185,700,000.00	101 Stat. 1329-65
				178/01109	16,800,000.00	101 Stat. 1329-65
				178/01810	198,611,000.00	101 Stat. 1329-65
178/01810	4,613,498,000.00	4,872,461,000.00	- 258,963,000.00	97X0810	61,802,000.00	101 Stat. 1329-50
				1781105	- 14,600,000.00	101 Stat. 1329-65
				1781453	9,202,000.00	101 Stat. 1329-65
				1781804	- 198,611,000.00	101 Stat. 1329-65
				9780100	- 25,850,000.00	101 Stat. 1329-65
				97X0810	1,000,000.00	101 Stat. 1329-50
				978/00300	- 11,700,000.00	101 Stat. 1329-65
17X4911	323,615,000.00	329,400,000.00	- 5,785,000.00	1781105	- 5,785,000.00	101 Stat. 1329-65
2180702	1,292,985,000.00	1,255,121,000.00	- 37,864,000.00	97X0803	37,864,000.00	100 Stat. 3341-293
218/20702	308,890,000.00	305,890,000.00	3,000,000.00	97X0803	3,000,000.00	100 Stat. 3341-293
2182010	23,918,252,000.00	23,427,732,000.00	490,520,000.00	218/02031	17,807,000.00	101 Stat. 1329-65
				218/02032	22,668,000.00	101 Stat. 1329-65
				218/02033	26,351,000.00	101 Stat. 1329-65
				218/02035	150,174,000.00	101 Stat. 1329-65
				9780823	273,520,000.00	101 Stat. 1329-88
2182020	21,157,664,000.00	20,853,205,000.00	304,459,000.00	1481109	- 1,342,000.00	101 Stat. 1329-81
				218/02031	7,200,000.00	101 Stat. 1329-65
				218/02032	27,396,000.00	101 Stat. 1329-65

FOOTNOTES

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	101 Stat. 1329-65
				218/02035	98,246,000.00	101 Stat. 1329-65
				97X0810	179,209,000.00	101 Stat. 1329-50
				97X3910	- 6,715,000.00	101 Stat. 1329-65
218/02031	2,693,399,000.00	2,718,406,000.00	25,007,000.00	2182010	- 17,807,000.00	101 Stat. 1329-65
				2182020	- 7,200,000.00	101 Stat. 1329-65
218/02032	2,281,473,000.00	2,332,237,000.00	- 50,764,000.00	2182010	- 22,668,000.00	101 Stat. 1329-65
				2182020	- 27,396,000.00	101 Stat. 1329-65
				978/00300	- 700,000.00	101 Stat. 1329-65
218/02033	3,180,371,000.00	3,207,187,000.00	26,816,000.00	2182010	- 26,351,000.00	101 Stat. 1329-65
				2182020	- 465,000.00	101 Stat. 1329-65
218/02035	4,827,812,000.00	5,093,549,000.00	- 265,737,000.00	2182010	- 150,174,000.00	101 Stat. 1329-65
				2182020	- 98,246,000.00	101 Stat. 1329-65
				9780100	- 20,200,000.00	101 Stat. 1329-65
				97X0810	803,000.00	101 Stat. 1329-50
				97X3910	10,580,000.00	101 Stat. 1329-70
218/92040	4,686,698,000.00	4,687,513,000.00	815,000.00	978/00300	- 8,500,000.00	101 Stat. 1329-65
				97X0810	3,050,000.00	101 Stat. 1329-50
				97X3910	- 3,865,000.00	101 Stat. 1329-75
218/22050	1,238,990,000.00	1,198,590,000.00	40,400,000.00	97X0803	37,500,000.00	100 Stat. 3341-293
				978/20500	2,900,000.00	101 Stat. 1329-312
2182060	3,209,299,000.00	3,196,386,000.00	12,913,000.00	9780823	37,913,000.00	101 Stat. 1329-88
				2182065	- 25,000,000.00	101 Stat. 1329-65
2182065	1,881,542,000.00	1,856,542,000.00	25,000,000.00	2182060	25,000,000.00	101 Stat. 1329-65
2182070	2,240,740,000.00	2,239,365,000.00	1,375,000.00	9780823	23,520,000.00	101 Stat. 1329-88
				2182080	22,145,000.00	101 Stat. 1329-65
2182080	879,685,000.00	857,540,000.00	22,145,000.00	2182070	22,145,000.00	101 Stat. 1329-65
578/03010	12,830,528,000.00	13,056,827,000.00	- 226,299,000.00	578/03020	- 15,100,000.00	101 Stat. 1329-86
				5783400	- 71,750,000.00	101 Stat. 1329-65
				5783500	- 115,861,000.00	101 Stat. 1329-65
				9780100	- 14,600,000.00	101 Stat. 1329-65
				97X0810	- 1,412,000.00	101 Stat. 1329-50
578/03020	7,203,250,000.00	7,296,171,000.00	- 92,921,000.00	978/00300	- 10,400,000.00	101 Stat. 1329-65
				578/03010	15,100,000.00	101 Stat. 1329-86
				5783400	- 84,621,000.00	101 Stat. 1329-65
				5783500	- 9,900,000.00	101 Stat. 1329-65
				578/93600	- 5,350,000.00	101 Stat. 1329-65
				9780100	- 9,450,000.00	101 Stat. 1329-65
				97X0810	- 2,500,000.00	101 Stat. 1329-50
578/03080	7,943,224,000.00	8,010,827,000.00	- 67,603,000.00	9780102	- 1,200,000.00	101 Stat. 1329-65
				5783400	- 39,060,000.00	101 Stat. 1329-65
				5783500	- 22,243,000.00	101 Stat. 1329-65
				578/93600	- 1,500,000.00	101 Stat. 1329-65
				9780100	- 3,400,000.00	101 Stat. 1329-65
				9780102	- 400,000.00	101 Stat. 1329-65
				978/00300	- 1,000,000.00	101 Stat. 1329-65
578/23300	1,213,314,000.00	1,241,254,000.00	- 27,940,000.00	97X0803	- 27,940,000.00	100 Stat. 3341-293
5783400	20,080,585,000.00	19,661,448,000.00	419,137,000.00	578/03010	71,750,000.00	101 Stat. 1329-65
				578/03020	84,621,000.00	101 Stat. 1329-65
				578/03080	39,060,000.00	101 Stat. 1329-65
				578/93600	83,356,000.00	101 Stat. 1329-65
				97X0810	140,350,000.00	101 Stat. 1329-50

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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	45,896,000.00	101 Stat. 1329-65
				578/03010	115,861,000.00	101 Stat. 1329-65
				578/03020	9,900,000.00	101 Stat. 1329-65
				578/03080	22,243,000.00	101 Stat. 1329-65
				9780823	232,842,000.00	101 Stat. 1329-88
578/93600	14,973,833,000.00	15,093,272,000.00	119,439,000.00	578/03020	5,350,000.00	101 Stat. 1329-65
				578/03080	1,500,000.00	101 Stat. 1329-65
				5783400	- 83,356,000.00	101 Stat. 1329-65
				5783500	- 45,896,000.00	101 Stat. 1329-65
				97X0810	2,963,000.00	101 Stat. 1329-50
5783700	615,081,000.00	608,345,000.00	6,736,000.00	9780823	6,736,000.00	101 Stat. 1329-88
5783850	988,189,000.00	976,939,000.00	11,250,000.00	9780823	11,250,000.00	101 Stat. 1329-88
9780100	7,270,377,000.00	7,112,951,000.00	157,426,000.00	97X0810	9,513,000.00	101 Stat. 1329-65
				97X4961	70,000,000.00	101 Stat. 1329-50
				15X0200	- 8,000,000.00	102 Stat. 971
				1580200	- 5,000,000.00	102 Stat. 973
				178/01109	3,200,000.00	101 Stat. 1329-65
				178/01506	14,300,000.00	101 Stat. 1329-65
				178/01507	3,000,000.00	101 Stat. 1329-65
				178/21611	10,000,000.00	101 Stat. 1329-65
				178/01810	25,850,000.00	101 Stat. 1329-65
				218/02035	20,200,000.00	101 Stat. 1329-65
				47X4550	- 9,000,000.00	101 Stat. 1329-48
				578/03010	14,600,000.00	101 Stat. 1329-65
				578/03020	9,450,000.00	101 Stat. 1329-65
				578/03080	3,400,000.00	101 Stat. 1329-65
				5880100	31,000.00	101 Stat. 1246&47
				5880101	82,000.00	101 Stat. 1246&47
9780102	195,174,000.00	193,574,000.00	1,600,000.00	97X3910	- 4,200,000.00	101 Stat. 1329-75
				578/03020	1,200,000.00	101 Stat. 1329-65
978/00300	1,302,763,000.00	1,266,263,000.00	36,500,000.00	578/03080	400,000.00	101 Stat. 1329-65
				218/02032	700,000.00	101 Stat. 1329-65
				178/01810	11,700,000.00	101 Stat. 1329-65
				218/02035	8,500,000.00	101 Stat. 1329-65
				578/03010	10,400,000.00	101 Stat. 1329-65
				578/03080	1,000,000.00	101 Stat. 1329-65
978/90400	7,561,825,000.00	7,631,825,000.00	- 70,000,000.00	97X3910	4,200,000.00	101 Stat. 1329-65
				8080103	- 4,900,000.00	101 Stat. 1329-60
978/20500	550,486,000.00	558,446,000.00	- 7,960,000.00	808/80108	- 65,100,000.00	101 Stat. 1329-60
				97X0803	- 5,060,000.00	100 Stat. 3341-293
				213/22050	- 2,900,000.00	100 Stat. 3341-293
9780706	19,242,270.00	19,514,000.00	- 271,730.00	97X0803	- 271,730,000.00	100 Stat. 3341-293
97X0803	39,307,730.00	85,000,000.00	- 45,692,270.00	1780703	- 2,625,000.00	100 Stat. 3341-293
				178/20703	- 442,000.00	100 Stat. 3341-293
				178/21205	- 3,157,000.00	100 Stat. 3341-293
				2180702	- 37,864,000.00	100 Stat. 3341-293
				218/20702	- 3,000,000.00	100 Stat. 3341-293
				218/22050	- 37,500,000.00	100 Stat. 3341-293
				578/23300	27,940,000.00	100 Stat. 3341-293
				9780706	271,730.00	100 Stat. 3341-293
				978/20500	5,060,000.00	100 Stat. 3341-293
				97X0804	- 690,000.00	100 Stat. 3341-293

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
97X0804	373,690,000.00	373,000,000.00	690,000.00	97X0803	690,000.00	100 Stat. 3341-293
97X0810	198,000.00	402,800,000.00	402,602,000.00	1781804	- 61,802,000.00	101 Stat. 1329-50
				178/01810	- 1,000,000.00	101 Stat. 1329-50
				2182020	- 179,209,000.00	101 Stat. 1329-50
				218/02035	- 803,000.00	101 Stat. 1329-50
				218/92040	- 3,050,000.00	101 Stat. 1329-50
				578/03010	- 1,412,000.00	101 Stat. 1329-50
				578/03020	- 2,500,000.00	101 Stat. 1329-50
				5783400	- 140,350,000.00	101 Stat. 1329-50
				578/93600	- 2,963,000.00	101 Stat. 1329-50
				9780100	- 9,513,000.00	101 Stat. 1329-50
978/90819	10,000,000.00	13,000,000.00	- 3,000,000.00	1981143	- 3,000,000.00	101 Stat. 1078
9780823	0.00	875,000,000.00	- 875,000,000.00	1781105	- 64,576,000.00	101 Stat. 1329-88
				1781108	- 3,202,000.00	101 Stat. 1329-88
				1781405	- 16,441,000.00	101 Stat. 1329-88
				1781453	- 205,000,000.00	101 Stat. 1329-88
				2182010	- 273,520,000.00	101 Stat. 1329-88
				2182060	- 37,913,000.00	101 Stat. 1329-88
				2182070	- 23,520,000.00	101 Stat. 1329-88
				5783500	- 232,842,000.00	101 Stat. 1329-88
				5783700	- 6,736,000.00	101 Stat. 1329-88
				5783850	- 11,250,000.00	101 Stat. 1329-88
97X3910	0.00	0.00	0.00	2182020	6,715,000.00	101 Stat. 1329-75
				218/02035	- 10,580,000.00	101 Stat. 1329-75
				218/92040	3,865,000.00	101 Stat. 1329-75
				9780100	4,200,000.00	101 Stat. 1329-75
97X4555	18,625,000.00	0.00	18,625,000.00	978/00300	- 4,200,000.00	101 Stat. 1329-75
97X4961	62,600,000.00	132,600,000.00	- 70,000,000.00	47X4550	18,625,000.00	101 Stat. 329-65
				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, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ³
Title	Period of Availability	Re: Fr	Tr, Fr						
DEPARTMENT OF EDUCATION									
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION									
GENERAL FUND ACCOUNTS									
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	91		0100		\$28,902,835.30			
ACCOUNTS RECEIVABLE						31,272,871.00		\$7,116,337.81	\$119,968,590.59
FUND EQUITIES:								30,595,111.00	677,760.00
ACCOUNTS PAYABLE						-42,834,005.12		5,153,431.12	-47,987,436.24
UNDELIVERED ORDERS						-17,341,701.18		55,317,213.17	-72,658,914.35
						-0-		98,182,093.10	-0-
	SUBTOTAL	91		0100					
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	91		0101			\$1,600,000.00		2,751,018.13
	NO YEAR					43,888.55		37,510.49	6,378.06
	1988						64,726,000.00	11,403,503.23	53,296,024.91
	1987-88					1,222,750.20		17,019.00	34,513.67
	1987					12,301,609.52		9,105,224.91	3,139,525.04
	1986-87					147,679.08		38,946.50	103,133.22
	1986					1,090,113.11		874,412.86	
	PRIOR YEARS					11,768,546.71		4,014,674.63	10,236,229.37
ACCOUNTS RECEIVABLE						1,058,589.00		237,286.00	821,303.00
FUND EQUITIES:									
UNOBLIGATED BALANCE						-23,988.66		-5,419.60	-18,569.06
ACCOUNTS PAYABLE						-10,329,454.17		14,833,737.50	-25,163,191.67
UNDELIVERED ORDERS						-17,279,733.34		27,926,631.33	-45,206,364.67
						-0-		18,338,727.49	-0-
	SUBTOTAL	91		0101					
IMPACT AID, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		0102		151,881,843.81	22,978,000.00	53,784,415.05	121,075,428.76
	1988						685,498,000.00	587,479,999.05	98,018,000.95
	1987					128,958,616.79		76,238,804.57	52,719,812.22
	1986					11,817,322.87		-5,519,411.70	
	PRIOR YEARS					17,491,569.32		17,336,734.57	39,272,897.24
ACCOUNTS RECEIVABLE						486,663.00		-4,444,593.35	3,980,463.00
FUND EQUITIES:									
UNOBLIGATED BALANCE						-56,318,675.07		-19,387,160.48	-36,931,514.59
ACCOUNTS PAYABLE						-105,977,403.62		11,046,410.47	-117,023,814.09
UNDELIVERED ORDERS						-148,341,937.10		12,769,336.39	-161,111,273.49
						-0-		708,476,000.00	-0-
	SUBTOTAL	91		0102					
CHICAGO LITIGATION SETTLEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		0220		83,000,000.00		39,382.49	82,960,617.51
FUND EQUITIES:									
UNOBLIGATED BALANCE						-83,000,000.00		-7,370,056.00	-75,629,944.00
ACCOUNTS PAYABLE								366,533.67	-366,533.67
UNDELIVERED ORDERS								6,964,139.84	-6,964,139.84
						-0-		39,382.49	-0-
	SUBTOTAL	91		0220					
COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	91		0900			4,320,746,000.00	622,353,084.77	3,698,392,915.23
	1988						15,797,000.00	1,378,667.90	14,416,064.10
	1987-88					3,353,974,176.87		2,892,433,985.24	461,539,562.63
	1987					12,282,023.73		9,882,370.01	2,400,254.03
	1986-87					778,211,891.34		612,523,606.79	165,659,301.57
	1986					1,893,425.78		28,982.98	
	1985-86					69,253,004.45		4,346.36	
	PRIOR YEARS					95,041,540.12		37,880,506.02	
ACCOUNTS RECEIVABLE						30,121,726.00		115,767.69	
								37,722,612.30	141,175,433.23
								29,785,967.00	335,759.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,681,064.00	-----	-----	-----	10,480,141.00	-12,161,205.00
ACCOUNTS PAYABLE				-689,307,229.68	-----	-----	-----	944,570,777.88	-1,633,878,007.56
UNDELIVERED ORDERS				-3,649,789,494.61	-----	-----	-----	-811,909,417.38	-2,837,880,077.23
	SUBTOTAL	91	0900	-0-	4,336,543,000.00	-----	4,125,741,525.48	210,801,474.52	-0-
SPECIAL PROGRAMS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	91	1000	-----	794,487,000.00	-----	96,367,145.70	-----	698,119,854.30
	NO YEAR			2,287,031.67	-----	-----	468,689.90	-----	1,818,341.77
	1988			-----	245,825,000.00	-----	29,338,848.82	473,826.63	216,012,324.55
	1987-88			49,639,260.81	-----	-----	21,188,681.59	171,215.80	28,279,363.42
	1987			55,369,827.74	-----	-----	51,812,587.81	415,024.78	3,142,215.15
	1986-87			27,733,448.74	-----	-----	22,584,432.80	58,127.00	5,090,888.94
	1986			31,978,956.80	-----	-6,056,626.30	-----	-----	-----
	1985-86			143,489,864.18	-----	-68,181,857.18	25,922,330.50	-----	-----
	PRIOR YEARS			37,051,327.72	-----	74,238,483.48	-304,069,535.66	-----	415,359,346.86
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
ACCOUNTS RECEIVABLE	1987-88	75	91 1000 13	500,000.00	-----	-----	-----	-----	500,000.00
FUND EQUITIES:				1,484,978.00	-----	-----	-----	-1,424,328.00	2,909,306.00
UNOBLIGATED BALANCE				-1,665,242.00	-----	-----	-----	14,227,484.00	-15,892,726.00
ACCOUNTS PAYABLE				-274,356,014.98	-----	-----	-----	296,751,531.39	-571,107,546.37
UNDELIVERED ORDERS				-73,513,438.68	-----	-----	-----	710,717,929.94	-784,231,368.62
	SUBTOTAL	91	1000	-0-	1,040,312,000.00	-----	18,921,188.46	1,021,390,811.54	-0-
SPECIAL PROGRAMS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1987-88	91	1000 91	581,677,000.00	-----	-----	414,120,563.35	-----	167,556,436.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,295,759.03	-----	-----	-----	-33,295,759.03	-----
ACCOUNTS PAYABLE				-383,866,868.79	-----	-----	-----	-350,355,581.46	-33,511,287.33
UNDELIVERED ORDERS				-164,514,372.18	-----	-----	-----	-30,469,222.86	-134,045,149.32
	SUBTOTAL	91	1000	-0-	-----	-----	414,120,563.35	-414,120,563.35	-0-
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	1700	15,262,249.99	-----	-----	10,009,052.90	-----	5,253,197.09
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,333.00	5,333.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-694,034.82	-----	-----	-----	-600,395.28	-93,639.54
ACCOUNTS PAYABLE				-2,913,643.03	-----	-----	-----	187,424.50	-3,101,067.53
UNDELIVERED ORDERS				-11,654,572.14	-----	-----	-----	-9,590,749.12	-2,063,823.02
	SUBTOTAL	91	1700	-0-	-----	-----	10,009,052.90	-10,009,052.90	-0-
EXCELLENCE IN EDUCATION PROGRAM, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	1800	3,599,393.54	-----	-----	377,900.46	-----	3,221,493.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,862,753.00	-----	-----	-----	-----	-2,862,753.00
ACCOUNTS PAYABLE				-736,640.54	-----	-----	-----	-664,892.52	-71,748.02
UNDELIVERED ORDERS				-----	-----	-----	-----	286,992.06	-286,992.06
	SUBTOTAL	91	1800	-0-	-----	-----	377,900.46	-377,900.46	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION				-----	6,151,657,000.00	-----	5,196,905,461.15	954,751,538.85	-----
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS									
GENERAL FUND ACCOUNTS									
BILINGUAL EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	91	1300	-----	5 191,751,000.00	-----	36,834,916.38	281,144.10	154,634,939.52
	1987			63,498,042.95	-----	-----	58,563,608.05	6 1,627,430.33	3,307,004.57
	1986			44,220,293.28	-----	-3,283,002.90	-----	-----	-----
	1985-86			315,101.25	-----	-3,824,859.89	40,937,290.38	-----	-----
	1984-85			-150,574.23	-----	-----	-3,509,758.64	-----	-----
	PRIOR YEARS			39,534,862.77	-----	7,107,862.79	-150,574.23	-----	-----
ACCOUNTS RECEIVABLE				167,298.23	-----	-----	11,698,023.52	73,417.23	34,944,702.04
				-----	-----	-----	-----	-377,900.46	93,881.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
BILINGUAL EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$29,979,909.39	-----	-----	-----	\$86,177,857.69	-\$116,157,767.08
UNDELIVERED ORDERS				-117,605,114.86	-----	-----	-----	-40,782,354.81	-76,822,760.05
				- 0 -	-----	-----	-----	47,377,494.54	- 0 -
	SUBTOTAL	91	1300		\$191,751,000.00		\$144,373,505.46		
IMMIGRANT AND REFUGEE EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1987	91	1600	15,883,900.00	-----	-----	14,816,452.25	-----	1,067,447.75
	PRIOR YEARS			4,616,654.16	-----	-----	555,873.24	1,633,501.13	2,427,279.79
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,100,110.83	-----	-----	-----	-2,003,274.31	-2,096,836.52
UNDELIVERED ORDERS				-16,400,443.33	-----	-----	-----	-15,002,552.31	-1,397,891.02
	SUBTOTAL	91	1600	- 0 -	-----	-----	15,372,325.49	-15,372,325.49	- 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									
EDUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	91	0300	-----	1,699,809,000.00	-----	196,917,065.47	-----	1,502,891,934.53
	NO YEAR			34,290,828.31	-----	-----	8,868,344.08	-----	25,422,484.23
	1988			-----	169,210,000.00	-----	20,341,315.31	902,506.57	147,966,178.12
	1987-88			1,253,053,126.41	-----	-----	1,247,315,103.97	76,710.00	5,661,312.44
	1987			184,257,332.81	-----	-----	137,735,654.66	-1,125,413.91	47,647,092.06
	1986-87			243,467,022.53	-----	-----	237,090,823.58	-50.00	6,376,248.95
	1986			30,958,979.22	-----	-----	22,336,479.60	1,087,585.39	-----
	1985-86			201,805,463.41	-----	-----	106,939,847.64	20,975.00	-----
	PRIOR YEARS			22,115,775.79	-----	-----	102,379,555.00	34,165,351.31	601,889,455.51
				3,962,291.00	-----	-----	-511,559,476.03	3,180,938.00	781,353.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-150,822,365.94	-----	-----	-----	389,172,515.00	-539,994,880.94
ACCOUNTS PAYABLE				-252,140,675.13	-----	-----	-----	117,412,579.59	-369,553,254.72
UNDELIVERED ORDERS				-1,570,947,778.41	-----	-----	-----	-141,859,855.23	-1,429,087,923.18
	SUBTOTAL	91	0300	- 0 -	1,869,019,000.00	-----	1,465,985,158.28	403,033,841.72	- 0 -
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	91	0301	-----	500,000.00	-----	-----	-----	500,000.00
	NO YEAR			6,067,135.51	-----	-----	549,522.48	-----	5,517,613.03
	1988			-----	1,589,900,000.00	-----	1,228,883,552.81	52,583.45	360,963,863.74
	1987			335,026,322.61	-----	-----	320,500,083.19	978,028.21	13,548,211.21
	1986			55,316,019.76	-----	-----	32,939,560.09	475,394.83	-----
	PRIOR YEARS			123,415,696.74	-----	-----	21,901,064.84	40,067,958.24	151,216,703.70
				7,949,211.00	-----	-----	-45,967,900.36	3,711,612.00	4,237,599.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	994,000.00	7 -994,000.00
ACCOUNTS PAYABLE				-269,681,938.97	-----	-----	-----	-2,209,050.17	-267,472,888.80
UNDELIVERED ORDERS				-258,092,446.65	-----	-----	-----	9,424,655.23	-267,517,101.88
	SUBTOTAL	91	0301	- 0 -	1,590,400,000.00	-----	1,536,904,818.21	53,495,181.79	- 0 -
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	91	0600	-----	5,266,000.00	-----	4,256,204.40	-----	1,009,795.60
	1987			928,723.63	-----	-----	927,816.92	-----	906.71
	PRIOR YEARS			3,030,476.94	-----	-----	50,000.00	-----	2,980,476.94

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-1,979,600.29	-----	-----	52,356.67	-2,031,956.96	
					-1,979,600.28	-----	-----	-20,377.99	-1,959,222.29	
					-0-	5,266,000.00	-----	31,978.68	-0-	
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	SUBTOTAL	91		0600			5,234,021.32			
					-----	-----	-----	-----	-----	
					-----	191,000.00	-----	-----	132,326.45	
					-----	31,403,000.00	-----	-----	4,136,265.38	
					762,426.86	-----	58,673.55	-----	933,852.17	
					-----	-----	27,266,734.62	-----	-----	
					-----	-----	-171,425.31	-----	-----	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-381,213.43	-----	-----	2,220,008.58	-2,601,222.01	
					-381,213.43	-----	-----	2,220,008.56	-2,601,221.99	
					-0-	31,594,000.00	-----	4,440,017.14	-0-	
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	SUBTOTAL	91		0601			27,153,982.86			
							-----	-----	-----	
					461,109.00	957,000.00	-----	-----	1,232,475.76	
					-----	61,238,000.00	-----	-----	12,716,409.82	
					12,206,465.54	-----	-----	-----	4,635,619.68	
					1,999,910.20	-----	-----	-----	-----	
					3,292,376.97	-----	-1,999,910.20	-----	-----	
					-----	1,999,910.20	-----	-----	5,232,287.17	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-8,949,430.86	-----	-----	2,958,465.36	-11,907,896.22	
					-8,950,430.85	-----	-----	2,958,465.36	-11,908,896.21	
					-0-	62,195,000.00	-----	56,278,069.28	-0-	
TRUST FUND ACCOUNTS	SUBTOTAL	91		0602			56,278,069.28			
TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS							-----	-----	-----	
					7,498.85	10,000.00	-----	-----	1,507.13	
FUND EQUITIES: ACCOUNTS PAYABLE					-7,498.85	-----	-----	-5,991.72	-1,507.13	
					-0-	10,000.00	-----	-5,991.72	-0-	
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES	SUBTOTAL	91		8893			15,991.72			
							-----	466,911,958.33	-----	
							15,991.72	-----	-----	
							3,091,572,041.67			
							-----	-----	-----	
OFFICE OF VOCATIONAL AND ADULT EDUCATION							3,091,572,041.67			
GENERAL FUND ACCOUNTS							-----	466,911,958.33	-----	
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS							-----	-----	-----	
					-----	1,012,705,159.00	-----	-----	678,344,185.40	
					6,248,193.71	-----	-----	-----	9,943,218.72	
					767,910,358.44	-----	-3,695,025.01	-----	12,682,773.13	
					97,379,616.91	-----	755,226,871.31	714.00	8,147,181.62	
					92,923,971.50	-----	89,222,502.52	9,932.77	-----	
					54,851,062.27	-----	68,531,729.97	4,031,394.49	-----	
					-----	20,360,847.04	-----	4,765,481.53	37,853,551.94	
					-----	20,360,847.04	-----	-----	-----	
TRANSFER TO LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION							-----	-----	-----	
					-----	3,590,000.00	-----	-----	3,590,000.00	
					692,093.24	-----	361,993.41	-----	330,099.83	
					3,470,078.00	-----	2,570,476.91	176.48	899,424.61	
					217,775.00	-----	201,583.00	-----	16,192.00	
					6,000.00	-----	-----	-----	6,000.00	
					8,335,881.62	-----	-----	7,875,976.00	459,905.62	
ACCOUNTS RECEIVABLE FUND EQUITIES					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-29,622,896.76	-----	-----	15,195,919.31	-44,818,816.07	
ACCOUNTS PAYABLE					-160,413,279.35	-----	-----	-53,228,101.42	-107,185,177.93	
UNDELIVERED ORDERS					-841,998,854.58	-----	-----	-241,730,315.71	-600,268,538.87	
					-0-	1,012,705,159.00	-----	-263,078,822.55	-0-	
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	91		0400			1,275,783,981.55			
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS							-----	-----	-----	
					15,791.71	-----	-----	-----	-----	
							15,791.71	-----	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION-CONTINUED FUND EQUITIES:									
ACCOUNTS PAYABLE				- \$15,791.71	-----	-----	-----	- \$15,791.71	-----
SUBTOTAL	91		3902	- 0 -	-----	-----	\$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									
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	91	0200	-----	5,544,792,000.00	-----	1,065,602,732.60	-----	\$4,479,189,267.40
	1987-88			4,260,895,068.81	-----	-----	4,084,768,746.92	7,163,064.57	168,963,257.32
	1986-87			160,776,597.70	-----	-----	- 24,900,761.85	36,178,938.20	149,498,421.35
	1985-86			104,334,556.87	-----	-----	-----	-----	-----
	PRIOR YEARS			149,851,029.87	-----	- \$32,086,725.19	72,247,831.68	-----	-----
				36,440,163.00	-----	32,086,725.19	22,197,487.59	9,635,871.19	150,104,396.28
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	13,276,726.00	23,163,437.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				- 1,581,275,823.96	-----	-----	-----	231,203,137.32	- 1,812,478,961.28
ACCOUNTS PAYABLE				- 2,067,110,556.89	-----	-----	-----	-----	- 237,904,120.37
UNDELIVERED ORDERS				- 1,063,911,035.40	-----	-----	-----	- 210,485,894.59	- 853,425,140.81
SUBTOTAL	91		0200	- 0 -	5,544,792,000.00	-----	5,219,916,036.94	324,875,963.06	- 0 -
HIGHER EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0201	106,322,458.29	61,609,000.00	-----	34,359,824.05	-----	133,571,634.24
	1988			-----	472,862,000.00	-----	71,447,151.93	1,303,603.16	400,111,244.91
	1983-88			449,100.00	-----	-----	-----	-----	449,100.00
	1987			285,273,940.11	-----	-----	280,476,833.41	- 40,602.00	4,837,708.70
	1986-87			14,657,020.00	-----	-----	4,248,995.00	- 306,240.00	10,714,265.00
	1986			73,222,958.11	-----	- 32,072,467.31	39,873,158.37	1,277,332.43	-----
	1985-86			557,158.51	-----	- 73,335.70	358,822.81	125,000.00	-----
	PRIOR YEARS			57,389,195.06	-----	32,145,803.01	- 19,739,684.41	35,461,519.99	73,813,162.49
				1,411,562.00	-----	-----	-----	12,515.00	1,399,047.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				- 25,459,454.60	-----	-----	-----	24,045,894.21	- 49,505,348.81
ACCOUNTS PAYABLE				- 186,063,170.65	-----	-----	-----	19,881,414.37	- 205,944,585.02
UNDELIVERED ORDERS				- 327,760,766.83	-----	-----	-----	41,685,461.68	- 369,446,228.51
SUBTOTAL	91		0201	- 0 -	534,471,000.00	-----	411,025,101.16	123,445,898.84	- 0 -
HIGHER EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	91	0201	158,848.61	-----	- 158,848.61	-----	-----	-----
	PRIOR YEARS		91	-----	-----	158,848.61	-----	-----	158,848.61
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				- 127,078.89	-----	-----	-----	- 127,078.89	-----
UNDELIVERED ORDERS				- 31,769.72	-----	-----	-----	127,078.89	- 158,848.61
SUBTOTAL	91		0201	- 0 -	-----	-----	-----	-----	- 0 -
COLLEGE CONSTRUCTION LOAN INSURANCE, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0210	-----	19,148,000.00	-----	19,148,000.00	-----	-----
GUARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0230	650,049,933.70	2,565,000,000.00	- 30,000,000.00	2,779,304,119.26	-----	405,745,814.44
ACCOUNTS RECEIVABLE				15,516,731.00	-----	-----	-----	15,516,731.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				- 127,315,287.27	-----	-----	-----	- 92,551,589.39	- 34,763,697.88
ACCOUNTS PAYABLE				- 538,251,377.43	-----	-----	-----	- 167,269,260.87	- 370,982,116.56
SUBTOTAL	91		0230	- 0 -	2,565,000,000.00	- 30,000,000.00	2,779,304,119.26	- 244,304,119.26	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
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	⁹ 91,143,315.90	22,647,334.75
AUTHORITY TO BORROW FROM THE PUBLIC				-----	-----	87,189,000.00	-----	87,189,000.00	-----
ACCOUNTS RECEIVABLE				48,280.00	-----	-----	-----	-5,933,339.00	5,981,619.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,006,745.98	-----	-----	-----	-20,391,371.37	-18,615,374.61
ACCOUNTS PAYABLE				-4,568,695.23	-----	-----	-----	5,444,883.91	-10,013,579.14
	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 FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0242	-----	-----	⁹ 6,090,000.00	7,832,736.38	-----	¹⁰ -1,742,736.38
AUTHORITY TO BORROW FROM THE PUBLIC				¹¹ 60,000,000.00	56,231,000.00	-----	-----	-----	116,231,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,665,830.38	3,665,830.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	72,138.86	-72,138.86
ACCOUNTS PAYABLE				-----	-----	-----	-----	75,955.14	-75,955.14
UNDELIVERED ORDERS				¹¹ -60,000,000.00	-----	-----	-----	58,006,000.00	-118,006,000.00
	SUBTOTAL	91	0242	-0-	56,231,000.00	6,090,000.00	7,832,736.38	54,488,263.62	-0-
GRANTS FOR CONSTRUCTION OF ACADEMIC FACILITIES, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0250	750,000.00	-----	-----	750,000.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-750,000.00	-----	-----	-----	-750,000.00	-----
	SUBTOTAL	91	0250	-0-	-----	-----	750,000.00	-750,000.00	-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0603	6,182,894.38	-----	-----	3,345,782.87	-----	2,837,111.51
	1988			-----	172,203,000.00	-----	160,564,975.50	6,000.00	11,632,024.50
	1987			7,457,006.18	-----	-----	3,758,679.26	-----	3,698,326.92
	1986			1,579,388.14	-----	-389,761.04	1,189,627.10	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,714,000.00	-----	-----	-----	-406,000.00	⁷ -2,308,000.00
ACCOUNTS PAYABLE				-9,018,070.83	-----	-----	-----	2,049,845.38	-11,067,916.21
UNDELIVERED ORDERS				-9,018,070.82	-----	-----	-----	2,049,845.37	-11,067,916.19
	SUBTOTAL	91	0603	-0-	172,203,000.00	-----	168,503,309.25	3,699,690.75	-0-
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	4250	146,011,309.21	-----	¹² -264,702,959.82	-372,778,059.79	-----	254,086,409.18
AUTHORITY TO BORROW FROM THE PUBLIC				¹¹ -----	-----	446,806,000.00	-----	446,806,000.00	-----
ACCOUNTS RECEIVABLE				132,390,339.92	-----	-----	-----	101,629,697.92	30,760,642.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-90,158,942.71	-----	-----	-----	73,647,490.00	-163,806,432.71
ACCOUNTS PAYABLE				-21,639,940.73	-----	-----	-----	-3,623,055.15	-18,016,885.58
UNDELIVERED ORDERS				¹¹ -166,602,765.69	-----	-----	-----	-63,579,032.80	-103,023,732.89
	SUBTOTAL	91	4250	-0-	-----	182,103,040.18	-372,778,059.79	554,881,099.97	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION.....				-----	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									
LIBRARIES, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0104	51,737,528.37	22,595,000.00	-----	5,492,091.88	-----	68,840,436.49
	1988			-----	112,494,000.00	-----	47,194,162.04	340,277.00	64,959,560.96
	1987			68,278,877.84	-----	-----	63,780,137.44	-----	4,498,740.40
	1986			23,600,925.32	-----	-6,240,336.02	17,343,686.18	16,903.12	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				26,747,870.88	-----	6,240,336.02	-32,608,016.57	18,532,241.44	47,063,982.03

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
LIBRARIES, DEPARTMENT OF EDUCATION-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$2,084,549.00	-----	-----	-----	-\$10,514,197.00	\$12,598,746.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,653,503.13	-----	-----	-----	-982,011.00	-13,671,492.13
ACCOUNTS PAYABLE				-85,101,553.13	-----	-----	-----	6,879,478.38	-91,981,031.51
UNDELIVERED ORDERS				-72,694,695.15	-----	-----	-----	19,614,247.09	-92,308,942.24
SUBTOTAL	91		0104	0-	\$135,089,000.00		\$101,202,060.97	33,886,939.03	0-
EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	91	1100	-----	67,526,000.00	-----	28,203,749.93	9,768.31	39,312,481.76
	1987			41,186,340.94	-----	-----	16,477,864.65	-19,038.09	24,727,514.38
	1986			4,209,987.87	-----	-\$5,706,228.25	-1,751,649.31	255,408.93	-----
PRIOR YEARS				30,594,671.14	-----	5,706,228.25	-550,654.39	4,714,063.28	32,137,490.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-30,461,634.86	-----	-----	-----	23,313,608.94	-53,775,243.80
UNDELIVERED ORDERS				-45,529,365.09	-----	-----	-----	-3,127,122.25	-42,402,242.84
SUBTOTAL	91		1100	0-	67,526,000.00		42,379,310.88	25,146,689.12	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	91	0700	-----	40,530,000.00	-----	33,518,031.74	215,873.68	6,796,094.58
	1987			5,958,476.40	-----	-----	4,478,214.68	-254,727.63	1,734,989.35
	1986			2,220,063.10	-----	-1,259,284.63	394,332.80	566,445.67	-----
PRIOR YEARS				5,998,173.38	-----	1,259,284.63	126,528.03	1,123,604.68	6,007,325.30
ACCOUNTS RECEIVABLE				137,606.00	-----	-----	-----	267.00	137,339.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,867,266.54	-----	-----	-----	255,046.48	-8,122,313.02
UNDELIVERED ORDERS				-6,447,052.34	-----	-----	-----	106,382.87	-6,553,435.21
SUBTOTAL	91		0700	0-	40,530,000.00		38,517,107.25	2,012,892.75	0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0800	28,143.38	-----	-----	-----	28,143.38	-----
	1988			-----	241,028,000.00	-----	191,538,191.12	845,029.92	48,644,778.96
	1987			49,922,334.25	-----	-----	48,286,956.92	-----	1,635,377.33
	1986			7,452,481.06	-----	-5,266,807.21	338,594.98	1,847,078.87	-----
PRIOR YEARS				6,454,412.24	-----	5,266,807.21	1,184,243.09	163,339.71	10,373,636.65
FUNDS HELD OUTSIDE THE TREASURY				-6,058.13	-----	-----	-----	-----	¹⁰ -6,058.13
	1986			-3,696.91	-----	-----	-----	-----	¹⁰ -3,696.91
	1985			-1,561.88	-----	-----	-----	-----	¹⁰ -1,561.88
ACCOUNTS RECEIVABLE				1,270,107.92	-----	-----	-----	-78,305.00	1,348,412.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,680,935.37	-----	-----	-----	36,912,914.53	-42,593,849.90
UNDELIVERED ORDERS				-59,435,226.56	-----	-----	-----	-40,038,187.52	-19,397,039.04
SUBTOTAL	91		0800	0-	241,028,000.00		241,347,986.11	-319,986.11	0-
EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
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	NO YEAR	49	91	69,477.96	-----	-----	1.57	4,032.40	65,443.99
UNITED STATES INFORMATION AGENCY	NO YEAR	67	91	10,696.92	-----	-----	-----	-----	10,696.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,621,780.93	-----	-----	-----	-307,049.46	-1,314,731.47
UNDELIVERED ORDERS				-1,701,955.80	-----	-----	-----	-311,083.43	-1,390,872.37
SUBTOTAL	91		0802	0-			232,987.10	-232,987.10	0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	91		1400			14,206,245.56	229,589.86	3,124,164.58
	1987						2,211,070.51	-155,406.79	396,787.46
	1986						-191,070.46	105,944.46	-
	PRIOR YEARS						191,070.46	903,340.78	678,018.38
ACCOUNTS RECEIVABLE							-	-379.00	379.00
FUND EQUITIES:									
ACCOUNTS PAYABLE							-	867,658.48	-3,730,378.61
UNDELIVERED ORDERS							-	-140,960.90	-468,970.81
TRUST FUND ACCOUNTS	SUBTOTAL	91		1400			15,750,213.11	1,809,786.89	- 0 -
CONTRIBUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		8258			26,134.06	-	621,373.50
FUND EQUITIES:									
UNOBLIGATED BALANCE							-	-10,071.93	-621,057.91
ACCOUNTS PAYABLE							-	-8,757.72	-
UNDELIVERED ORDERS							-	315.59	-315.59
SUBTOTAL	91			8258			26,134.06	-18,514.06	- 0 -
TOTAL, DEPARTMENTAL MANAGEMENT							295,874,427.63	3,251,192.37	-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
							-80,658,817.24	-	-
TOTAL							-80,658,817.24	-	-
TOTAL, DEPARTMENT OF EDUCATION							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.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Includes \$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	\$1,600,000.00	\$0.00	\$1,600,000.00	9180101	\$1,600,000.00	101 Stat. 1329-247
9180101	64,726,000.00	66,326,000.00	- 1,600,000.00	918/90101	- 1,600,000.00	101 Stat. 1329-247
TOTAL	\$66,326,000.00	\$66,326,000.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Dept Tr Fm	Account No.							Sub No.
DEPARTMENT OF ENERGY											
ATOMIC ENERGY DEFENSE ACTIVITIES											
GENERAL FUND ACCOUNTS											
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0220		\$3,704,414,476.62	\$7,749,364,000.00	-\$44,213,800.00	\$7,872,409,095.03	-----	\$3,537,155,581.59
TRANSFER TO:											
ARMY	NO YEAR	21	89	0220		44,556,141.15	-----	44,208,800.00	41,000,893.77	-----	47,764,047.38
FUNDS HELD OUTSIDE THE TREASURY						86,550.00	-----	5,000.00	-----	-----	91,550.00
ACCOUNTS RECEIVABLE						503,604,132.77	-----	-----	-----	-\$154,540,915.64	658,145,048.41
UNFILLED CUSTOMER ORDERS						1,991,650,483.36	-----	-----	-----	-105,248,412.79	2,096,898,896.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-473,745,786.80	-----	-----	-----	2,165,941.75	-475,911,728.55
ACCOUNTS PAYABLE						-1,237,024,053.90	-----	-----	-----	77,546,154.25	-1,314,570,208.15
UNDELIVERED ORDERS						-4,533,541,943.20	-----	-----	-----	16,031,243.63	-4,549,573,186.83
	SUBTOTAL	89		0220		- 0 -	7,749,364,000.00	-----	7,913,409,988.80	-164,045,988.80	- 0 -
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES						-----	7,749,364,000.00	-----	7,913,409,988.80	-164,045,988.80	-----
ENERGY PROGRAMS											
GENERAL FUND ACCOUNTS											
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	52		0100		767,375.64	-----	-----	55,056.86	49,507.67	662,811.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-44,493.95	-----	-----	-----	-44,493.95	-----
UNDELIVERED ORDERS						-722,881.69	-----	-----	-----	-60,070.58	-662,811.11
	SUBTOTAL	52		0100		- 0 -	-----	-----	55,056.86	-55,056.86	- 0 -
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0206		13,130,263.58	72,000.00	49,980,000.00	56,710,637.54	-----	6,471,626.04
AUTHORITY TO BORROW FROM THE TREASURY						-----	49,980,000.00	-----	-----	-----	49,980,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-150.00	150.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,830,656.07	-----	-----	-----	-6,776,016.01	-5,054,640.06
ACCOUNTS PAYABLE						-141,812.33	-----	-----	-----	49,846,321.71	-49,988,134.04
UNDELIVERED ORDERS						-1,157,795.18	-----	-----	-----	251,206.76	-1,409,001.94
	SUBTOTAL	89		0206		- 0 -	50,052,000.00	49,980,000.00	56,710,637.54	43,321,362.46	- 0 -
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0212		13,505,896.34	49,621,990.11	3,755,019.78	56,311,664.34	-----	10,571,241.89
	1988					-----	-----	46,621,990.11	40,338,757.97	8,846.47	6,274,385.67
	1987					3,259,836.94	-----	-----	2,282,426.11	51,698.15	925,712.68
	1986					752,802.86	-----	-----	57,612.01	-----	-----
	PRIOR YEARS					2,492,458.99	-----	-----	337,375.94	119,399.23	2,730,874.67
FUNDS HELD OUTSIDE THE TREASURY						15,000.00	-----	-----	-----	-----	16,000.00
ACCOUNTS RECEIVABLE						787,667.06	-----	-----	-----	13,438.98	774,228.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,428,136.28	-----	-----	-----	-1,342,174.45	-1,085,961.83
ACCOUNTS PAYABLE						-7,079,832.78	-----	-----	-----	-917,168.51	-6,162,664.27
UNDELIVERED ORDERS						-11,305,693.13	-----	-----	-----	2,738,123.76	-14,043,816.89
	SUBTOTAL	89		0212		- 0 -	49,621,990.11	50,378,009.89	99,327,836.37	672,163.63	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.						
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0213		270,549,510.49	326,975,000.00	18,064,119.20	324,373,136.45	291,215,493.24
FUNDS HELD OUTSIDE THE TREASURY						59,000.00	-6,369.20			52,630.80
ACCOUNTS RECEIVABLE						290,479.19			98,323.65	192,155.54
FUND EQUITIES:										
UNOBLIGATED BALANCE						-47,244,055.07				-20,312,797.88
ACCOUNTS PAYABLE						-49,732,704.25				-1,791,403.72
UNDELIVERED ORDERS						-173,922,230.36				42,665,491.50
SUBTOTAL		89		0213		-0-	326,975,000.00	18,057,750.00	324,373,136.45	20,659,613.55
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0214		3,781,696.28			1,582,054.60	2,199,641.68
FUND EQUITIES:										
UNOBLIGATED BALANCE						-610,195.71				-478,790.24
ACCOUNTS PAYABLE						-390,791.60				-385,877.55
UNDELIVERED ORDERS						-2,780,708.97				-717,386.81
SUBTOTAL		89		0214		-0-			1,582,054.60	-1,582,054.60
ENERGY CONSERVATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0215		460,625,118.74	309,517,000.00		338,892,284.68	430,256,209.15
PRIOR YEARS						1,984,780.56			451,321.47	62,689.27
TRANSFER TO: AGRICULTURE, OFFICE OF THE SECRETARY										
ACCOUNTS RECEIVABLE	NO YEAR	12	89	0215	1	925,095.67		-212,875.09	212,918.40	499,302.18
FUND EQUITIES:						761,521.08				503,601.29
UNOBLIGATED BALANCE						-39,539,353.91				3,573,679.86
ACCOUNTS PAYABLE						47,080,075.50				-7,302,110.87
UNDELIVERED ORDERS						-471,837,237.64				-28,083,884.10
SUBTOTAL		89		0215		-0-	309,517,000.00	-1,206,500.00	339,556,524.55	-31,246,024.55
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	89		0216			61,398,000.00		39,858,404.30	114,647.77
PRIOR YEARS	1987					24,547,596.13			21,870,663.96	-111,492.68
	1986					2,740,896.98		-270,351.52	2,470,545.46	
ACCOUNTS RECEIVABLE						1,954,081.38		270,351.52	357,175.16	-220,779.46
FUND EQUITIES:						21,536.66				-6,034.98
UNOBLIGATED BALANCE						-3,577,778.60				-91,452.26
ACCOUNTS PAYABLE						-25,686,332.55				-2,843,677.27
UNDELIVERED ORDERS						-0-				-3,158,788.88
SUBTOTAL		89		0216		-0-	61,398,000.00		64,556,788.88	-3,158,788.88
ECONOMIC REGULATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	89		0217			21,565,000.00		17,351,199.04	185,658.48
PRIOR YEARS	1987					3,584,784.49			3,562,429.86	-121,964.52
	1986					437,216.04		-346,632.48	90,583.56	
ACCOUNTS RECEIVABLE						3,522,908.27		346,632.48	175,812.95	378,851.25
FUND EQUITIES:						43,222.45				14,592.47
UNOBLIGATED BALANCE						-869,782.85				135,048.80
ACCOUNTS PAYABLE						-6,718,348.40				-207,211.89
UNDELIVERED ORDERS						-0-				384,974.59
SUBTOTAL		89		0217		-0-	21,565,000.00		21,180,025.41	-384,974.59
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0218		220,321,879.35	164,162,000.00		224,237,665.11	160,246,214.24
PRIOR YEARS						725,917.13				169.86
FUNDS HELD OUTSIDE THE TREASURY						15,000.00				15,000.00
ACCOUNTS RECEIVABLE						114,305.75				86,848.68
FUND EQUITIES:										
UNOBLIGATED BALANCE						-68,212,213.97				-28,519,360.09
ACCOUNTS PAYABLE						-27,937,821.16				-2,709,311.85
UNDELIVERED ORDERS						-125,027,067.10				-34,293,243.80
SUBTOTAL		89		0218		-0-	164,162,000.00		224,237,665.11	-60,075,665.11
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0219		97,887,264.53	159,663,000.00		186,492,498.02	71,057,766.51
PRIOR YEARS						203,686.92			10,060.12	181,949.42
FUNDS HELD OUTSIDE THE TREASURY						4,500.00				4,500.00
ACCOUNTS RECEIVABLE						60,615.21				-21,356.67

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No.						
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-6,462.52	6,462.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	42,634,476.12	-42,634,476.12
ACCOUNTS PAYABLE				-----	-----	-----	-----	317,440.32	-317,440.32
UNDELIVERED ORDERS				-----	-----	-----	-----	2,577,078.58	-2,577,078.58
SUBTOTAL	89		0235	-0-	50,000,000.00	-393,500.00	4,083,967.50	45,522,532.50	-0-
SPECIAL FUND ACCOUNTS									
PAYMENT TO STATES UNDER FEDERAL 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				-3,017.73	-----	-----	-----	-----	-3,017.73
SUBTOTAL	89		5105	-0-	1,802,931.01	-----	1,586,251.76	216,679.25	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5154	238,229,278.78	-----	147,261,000.00	24,494,189.18	-----	360,996,089.60
ACCOUNTS RECEIVABLE				9,037.84	-----	-----	-----	6,435.05	2,602.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-223,590,113.38	-----	-----	-----	85,136,636.48	-308,726,749.86
ACCOUNTS PAYABLE				-2,013,876.31	-----	-----	-----	1,109,333.90	-3,123,210.21
UNDELIVERED ORDERS				-12,634,326.93	-----	-----	-----	36,514,405.39	-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	89	5180	50,833,674.08	20,894,000.00	-20,894,000.00	668,510.16	-----	50,165,163.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,011,438.52	-----	-----	-----	-358,061.55	-1,653,376.97
ACCOUNTS PAYABLE				-201,585.33	-----	-----	-----	-116,244.10	-85,341.23
UNDELIVERED ORDERS				-48,620,650.23	-----	-----	-----	-194,204.51	-48,426,445.72
SUBTOTAL	89		5180	-0-	20,894,000.00	-20,894,000.00	668,510.16	-668,510.16	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5226	-----	950,000,000.00	-950,000,000.00	-----	-----	-----
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY									
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				1,506,492,000.00	-----	256,046,000.00	-----	-----	1,762,538,000.00
ACCOUNTS RECEIVABLE				-1,628,422.73	-----	-----	-----	-1,801,450.77	173,028.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,290,108,011.88	-----	-----	-----	319,298,673.17	⁵ -1,609,406,685.05
ACCOUNTS PAYABLE				-63,655,305.27	-----	-----	-----	-23,070,773.93	-40,584,531.34
UNDELIVERED ORDERS				-153,239,696.63	-----	-----	-----	-39,495,013.88	-113,744,682.75
SUBTOTAL	89		5227	-0-	659,984,890.24	-----	405,053,455.65	254,931,434.59	-0-
FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5230	-----	50,378,009.89	-50,378,009.89	-----	-----	-----
TRUST FUND ACCOUNTS									
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, 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				1,632.33	-----	-----	-----	-54.00	1,686.33
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-9,465,487.11	9,465,487.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,291,105.13	-----	-----	-----	5,835,551.57	-9,126,656.70
ACCOUNTS PAYABLE				-2,328,233.89	-----	-----	-----	-49,281.38	-2,278,952.51
UNDELIVERED ORDERS				-59,027,676.71	-----	-----	-----	-1,346,219.95	-57,681,456.76
SUBTOTAL	89		8575	-0-	126,499,366.50	-----	131,524,857.37	-5,025,490.87	-0-
TOTAL, ENERGY PROGRAMS				-----	6,248,284,187.75	205,107,602.00	6,154,132,899.16	299,258,890.59	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept	Tr	Account No.						
		Reg	Fm							
POWER MARKETING ADMINISTRATIONS										
ALASKA POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0304	\$1,705,322.98	\$3,026,000.00	-----	\$3,183,153.22	-----	\$1,548,169.76
FUNDS HELD OUTSIDE THE TREASURY					6,000.00	-----	-----	-----	-----	6,000.00
ACCOUNTS RECEIVABLE					16,869.59	-----	-----	-----	\$5,573.20	11,296.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-853,956.02	-----	-----	-----	-143,008.35	-710,947.67
ACCOUNTS PAYABLE					-----	-----	-----	-----	6,000.00	-6,000.00
UNDELIVERED ORDERS					-874,236.55	-----	-----	-----	-25,718.07	-848,518.48
SUBTOTAL		89		0304	-0-	3,026,000.00	-----	3,183,153.22	-157,153.22	-0-
TOTAL, ALASKA POWER ADMINISTRATION					-----	3,026,000.00	-----	3,183,153.22	-157,153.22	-----
BONNEVILLE POWER ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		4045	239,385,197.10	-----	⁶ -\$51,354,500.00	-134,376,438.41	⁷ 203,368,085.39	119,039,050.12
FUNDS HELD OUTSIDE THE TREASURY					135,200.00	-----	54,500.00	-----	-----	189,700.00
AUTHORITY TO BORROW FROM THE TREASURY					183,842,226.24	134,556,934.59	-133,700,000.00	-----	57,851,000.97	126,848,159.86
ACCOUNTS RECEIVABLE					93,408,615.20	-----	-----	-----	-11,308,510.92	104,717,126.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-121,601,186.51	-----	-----	-----	-88,840,729.53	-32,760,456.98
ACCOUNTS PAYABLE					-172,264,481.53	-----	-----	-----	-21,781,307.14	-150,483,174.39
UNDELIVERED ORDERS					-222,905,570.50	-----	-----	-----	-55,355,165.77	-167,550,404.73
SUBTOTAL		89		4045	-0-	134,556,934.59	-185,000,000.00	-134,376,438.41	83,933,373.00	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION					-----	134,556,934.59	-185,000,000.00	-134,376,438.41	83,933,373.00	-----
SOUTHEASTERN POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0302	5,197,559.40	27,400,000.00	-----	30,744,137.85	-----	1,853,421.55
FUNDS HELD OUTSIDE THE TREASURY					2,500.00	-----	-----	-----	-----	2,500.00
ACCOUNTS RECEIVABLE					2,500.00	-----	-----	-----	-----	2,500.00

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
POWER MARKETING ADMINISTRATIONS-CONTINUED										
WESTERN AREA POWER ADMINISTRATION-CONTINUED										
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				\$406,680.00	-----	-\$13,730.00	-----	-----	° \$392,950.00	
ACCOUNTS RECEIVABLE				3,837,563.04	-----	-----	-----	\$2,613,307.18	° 1,224,255.86	
UNFILLED CUSTOMER ORDERS				6,441,786.47	-----	-----	-----	-135,359.15	° 6,577,145.62	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-57,287,141.33	-----	-----	-----	-21,292,166.48	° -35,994,974.85	
ACCOUNTS PAYABLE				-91,795,699.69	-----	-----	-----	-6,325,531.22	° -85,470,168.47	
UNDELIVERED ORDERS				-97,192,251.01	-----	-----	-----	-13,247,868.73	° -83,944,382.28	
SUBTOTAL				89	5068	\$235,268,000.00	8,219,398.00	\$281,875,016.40	-38,387,618.40	0 -
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS				476,212.74	-----	-----	-----	-----	° 476,212.74	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-476,064.90	-----	-----	-----	-----	° -476,064.90	
ACCOUNTS PAYABLE				23,063.16	-----	-----	-----	23,211.00	° -147.84	
UNDELIVERED ORDERS				-23,211.00	-----	-----	-----	-23,211.00	-----	
SUBTOTAL				89	5069	-----	-----	-----	-----	0 -
PUBLIC ENTERPRISE FUNDS										
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS				40,782,425.85	-----	22,683.73	-6,747,890.75	13,000,000.00	° 34,553,000.33	
FUNDS HELD OUTSIDE THE TREASURY				76,683.73	-----	-22,683.73	-----	-----	° 54,000.00	
ACCOUNTS RECEIVABLE				25,640,278.18	-----	-----	-----	25,322,710.13	° 317,568.05	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-33,816,565.40	-----	-----	-----	-7,328,582.47	° -26,487,982.93	
ACCOUNTS PAYABLE				-27,105,592.51	-----	-----	-----	-26,077,019.16	° -1,028,573.35	
UNDELIVERED ORDERS				-5,577,229.85	-----	-----	-----	1,830,782.25	° -7,408,012.10	
SUBTOTAL				89	4452	-----	-----	-6,747,890.75	6,747,890.75	0 -
TOTAL, WESTERN AREA POWER 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										
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS				1,106,396.50	-----	-----	-----	-----	1,106,396.50	
ACCOUNTS RECEIVABLE				6,283.00	-----	-----	-----	-----	6,283.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,110,279.50	-----	-----	-----	-----	-1,110,279.50	
UNDELIVERED ORDERS				-2,400.00	-----	-----	-----	-----	-2,400.00	
SUBTOTAL				89	0205	-----	-----	-----	-----	0 -
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS				214,685,867.96	-----	273,526,019.38	114,144,940.39	387,186,719.40	215,170,108.33	
PRIOR YEARS				44,062.41	-----	-----	-----	34,062.41	10,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Sub							
UNDISTRIBUTED SIBAC CHARGEBACKS: ALBUQUERQUE, NEW MEXICO NO	YEAR 89	02	8 30	-92,199.02	-----	-----	-222.50	-----	-91,976.52	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89 0228	115,544.88	-----	-137,959.77	105.11	-----	-22,520.00	
FUNDS HELD OUTSIDE THE TREASURY				213,500.00	-----	-20,000.00	-----	-----	193,500.00	
ACCOUNTS RECEIVABLE				6,566,220.43	-----	-----	-----	-394,636.52	6,960,856.95	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-79,088,749.34	-----	-----	-----	-229,930.96	-78,858,818.38	
ACCOUNTS PAYABLE				-17,298,184.36	-----	-----	-----	10,929,759.00	-28,227,943.36	
UNDELIVERED ORDERS				-125,146,062.96	-----	-----	-----	-10,012,855.94	-115,133,207.02	
SUBTOTAL	89		0228	-0-	273,526,019.38	113,986,980.62	387,186,602.01	326,397.99	-0-	
SPECIAL FUND ACCOUNTS										
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				-----	-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

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes \$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	\$812,498,000.00	\$804,498,000.00	\$8,000,000.00	89X0228	\$8,000,000.00	101 Stat. 1329-125
89X0228	273,526,019.38	281,526,019.38	- 8,000,000.00	89X0222	- 8,000,000.00	101 Stat. 1329-125
TOTAL	\$1,086,024,019.38	\$1,086,024,019.38	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr Fm	Account No. Sub No.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY									
PUBLIC HEALTH SERVICE									
FOOD AND DRUG ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	75	0600	-----	-----	-----	-\$20,503.04	-----	\$20,503.04
	NO YEAR			\$1,157,100.00	\$5,500,000.00	-----	-----	-----	6,657,100.00
	1988			-----	450,504,000.00	-\$225,281.06	376,824,454.87	\$41,642.00	73,412,622.07
	1987			70,646,542.41	198,794.67	-----	51,930,145.03	283,735.67	18,631,456.38
	1986			12,959,622.81	-----	-----	7,493,683.51	-----	-----
	PRIOR YEARS			10,195,888.75	-----	-----	2,224,070.24	1,504,135.07	11,933,622.74
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	225,281.06	-----	225,281.06
	1987			198,794.67	-----	-198,794.67	-----	-----	-----
ACCOUNTS RECEIVABLE				12,765,334.19	-----	-----	-----	-1,041,591.14	13,806,925.33
FUND EQUITIES:				-----	-----	-----	-----	5,520,503.04	-6,677,603.04
UNOBLIGATED BALANCE				-1,157,100.00	-----	-----	-----	3,962,791.65	-27,818,573.97
ACCOUNTS PAYABLE				-23,855,782.32	-----	-----	-----	7,280,933.10	-90,191,333.61
UNDELIVERED ORDERS				-82,910,400.51	-----	-----	-----	-----	-0-
	SUBTOTAL	75	0600	-0-	456,004,000.00	-----	438,451,850.61	17,552,149.39	-0-
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1988	75	0601	-----	25,612,000.00	-----	18,928,424.00	-----	6,683,576.00
	1987			2,372,636.00	-----	-----	2,372,636.00	-----	-----
	1986			353,661.00	-----	-313,829.00	39,832.00	-----	-----
	PRIOR YEARS			41,727.00	-----	313,829.00	-----	-----	355,556.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-2,768,024.00	-----	-----	-----	4,271,108.00	-7,039,132.00
	SUBTOTAL	75	0601	-0-	25,612,000.00	-----	21,340,892.00	4,271,108.00	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	75	0603	10,909,571.71	1,450,000.00	-----	3,283,976.76	-----	9,075,594.95
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-13,488.92	13,488.92
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-7,698,944.96	-----	-----	-----	-958,680.23	-6,740,264.73
ACCOUNTS PAYABLE				-65,558.17	-----	-----	-----	-1,126.52	-64,431.65
UNDELIVERED ORDERS				-3,145,068.58	-----	-----	-----	-860,681.09	-2,284,387.49
	SUBTOTAL	75	0603	-0-	1,450,000.00	-----	3,283,976.76	-1,833,976.76	-0-
PUBLIC ENTERPRISE FUNDS									
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				2,724.00	-----	-----	-----	1,328.00	1,396.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,038,136.27	-----	-----	-----	336,625.57	-2,374,761.84
ACCOUNTS PAYABLE				-321,675.97	-----	-----	-----	106,751.19	-428,427.16
UNDELIVERED ORDERS				-474,960.39	-----	-----	-----	-96,271.93	-378,688.46
	SUBTOTAL	75	4309	-0-	-----	-----	-348,432.83	348,432.83	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION				-----	483,066,000.00	-----	462,728,286.54	20,337,713.46	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
HEALTH RESOURCES AND SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	75		0350					
	NO YEAR								
	1988				7,109,784.22	7,516,000.00			14,269,532.45
	1987-88					1,545,739,000.00			8,250,064.55
	1987				58,803,187.84		-114,900.00	4,425,218.23	608,133,447.72
	1986-87				690,532,724.57		115,900.00	1,633,200.84	57,921,203.28
	1986				14,135,677.97			20,250.00	91,693,074.89
	1985-86				112,858,266.47		-34,889,825.34	70,626,305.99	14,115,427.97
	1985				898,436.78		7,342,155.14		
	PRIOR YEARS				64,273,307.63		3,332,501.39	22,986,772.78	
FUND EQUITIES:									
	PRIOR YEARS				114,000.00				114,900.00
					10,000.00				5 -1,900.00
					365,356,662.79			-245,360,434.72	610,717,097.51
FUND EQUITIES:									
UNOBLIGATED BALANCE								-44,117,887.96	-14,082,403.88
ACCOUNTS PAYABLE								34,660,870.74	-58,842,632.24
UNDELIVERED ORDERS								174,330,092.90	-1,406,040,107.83
	SUBTOTAL	75		0350	-0-	1,553,255,000.00	1,534,050,611.20	19,204,388.80	-0-
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75		0712				-68,431.72	
ACCOUNTS RECEIVABLE					24,792,005.34			-18,865,885.83	43,657,891.17
FUND EQUITIES:									
UNOBLIGATED BALANCE								13,108,340.31	6 -16,740,516.56
ACCOUNTS PAYABLE								10,459,668.31	-12,613,624.33
UNDELIVERED ORDERS								-4,702,122.79	-14,303,750.28
	SUBTOTAL	75		0712	-0-		-68,431.72	68,431.72	-0-
PUBLIC ENTERPRISE FUNDS									
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		4305			12,180,000.00		4,915,920.51
INVESTMENTS IN PUBLIC DEBT SECURITIES							-12,180,000.00		
ACCOUNTS RECEIVABLE								-163,241.12	163,241.12
FUND EQUITIES:									
UNOBLIGATED BALANCE								-14,406,431.14	-2,090,320.26
ACCOUNTS PAYABLE								99,700.00	-100,000.00
UNDELIVERED ORDERS								2,888,841.37	-2,888,841.37
	SUBTOTAL	75		4305	-0-		11,581,130.89	-11,581,130.89	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		4306				-27,430.81	2,281,048.49
ACCOUNTS RECEIVABLE					2,253,617.68			27,430.81	4,814,326.20
FUND EQUITIES:									
UNOBLIGATED BALANCE									-7,095,374.69
	SUBTOTAL	75		4306	-0-		-27,430.81	27,430.81	-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		4307				-9,337,753.38	9,169,000.00
AUTHORITY TO BORROW FROM THE PUBLIC					10,758,957.29		9,729,000.00	9,729,000.00	10,927,710.67
ACCOUNTS RECEIVABLE								10,040,196.95	16,500,878.28
FUND EQUITIES:									
UNOBLIGATED BALANCE									-27,428,588.95
ACCOUNTS PAYABLE								-9,871,443.57	
	SUBTOTAL	75		4307	-0-		9,729,000.00	19,066,753.38	-0-
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		4430					40,839,853.61
ACCOUNTS RECEIVABLE					41,324,435.45	22,000,000.00	-5,853,000.00	-6,467,540.35	7,173,448.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr Fm							Account No.	Sub No.
PUBLIC HEALTH SERVICE-CONTINUED											
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
FEDERAL 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	- \$48,013,302.22		
ACCOUNTS PAYABLE				-1,104,343.03	-----	-----	-----	-1,104,343.03	-----		
				- 0 -	-----	-----	-----	-484,581.84	- 0 -		
	SUBTOTAL	75		4430		\$22,000,000.00		\$16,631,581.84			
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3903		-----	874,225.51	-----	18,820,227.74		
	PRIOR YEARS					-----	-----	-----	316,228.43		
ACCOUNTS RECEIVABLE						-----	-----	555,996.56	80.32		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-2,695,020.52	-17,011,778.49		
ACCOUNTS PAYABLE						-----	-----	439,789.76	-442,030.48		
UNDELIVERED ORDERS						-----	-----	825,008.69	-1,682,727.52		
	SUBTOTAL	75		3903		-----	874,225.51	-874,225.51	- 0 -		
TOTAL, HEALTH RESOURCES AND 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											
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988-89	75		0390		-----	-----	-43,487,498.52	43,487,498.52		
	NO YEAR					4,578,382.00	17,500,000.00	15,183,463.39	6,894,918.61		
	1988					-----	928,807,000.00	-----	200,293,378.40		
	1987-88					29,697,601.09	-----	-250,965.83	29,697,601.09		
	1987					186,206,636.31	-----	196,279.84	153,231,801.57		
	1986-87					1,465,164.67	-----	-----	3,271,542.07		
	1986					22,772,653.88	-----	-5,935,124.04	29,899,572.51		
	PRIOR YEARS					17,614,195.72	-----	13,853,749.81	402,800.95		
FUNDS HELD OUTSIDE THE TREASURY											
	1987					-----	5,935,124.04	972,220.99	8,905,036.29		
ACCOUNTS RECEIVABLE						196,279.84	-----	-----	13,672,062.48		
FUND EQUITIES:						40,013,938.58	-----	-----	250,965.83		
UNOBLIGATED BALANCE						-----	-----	-----	-46,085,631.36		
ACCOUNTS PAYABLE						-24,835,340.02	-----	-----	86,099,569.94		
UNDELIVERED ORDERS						-67,299,510.04	-----	-----	-7,164,456.22		
	SUBTOTAL	75		0390		-210,410,002.03	946,307,000.00	898,526,764.81	47,780,235.19		
						- 0 -	-----	-----	37,142,137.02		
						-----	-----	-----	-104,441,647.06		
						-----	-----	-----	48,478,234.35		
						-----	-----	-----	-258,888,236.38		
						-----	-----	-----	- 0 -		
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0391		132,768,765.83	62,511,000.00	50,936,774.07	144,342,991.76		
ACCOUNTS RECEIVABLE						1,626,344.80	-----	-----	5,834,808.87		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-4,208,464.07		
ACCOUNTS PAYABLE						-58,810,081.15	-----	-----	6,124,286.62		
UNDELIVERED ORDERS						-721,641.02	-----	-----	-128,481.25		
	SUBTOTAL	75		0391		-74,863,388.46	62,511,000.00	50,936,774.07	9,786,884.63		
						- 0 -	-----	-----	11,574,225.93		
						-----	-----	-----	- 0 -		
SPECIAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		5071		4,343,229.17	-----	1,338,446.93	3,004,782.24		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
ACCOUNTS RECEIVABLE				92,818.78	-----	-----	-----	-113,426.95	206,245.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,141,491.36	-----	-----	-----	-852,853.74	-1,288,637.62
ACCOUNTS PAYABLE				-31,304.45	-----	-----	-----	14,232.85	-45,537.30
UNDELIVERED ORDERS				-2,263,252.14	-----	-----	-----	-386,399.09	-1,876,853.05
				-0-	-----	-----	-----	-1,338,446.93	-0-
INTRAGOVERNMENTAL FUNDS							1,338,446.93	-1,338,446.93	-0-
CONOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		1,769,543.85	-----	-----	-29,774.77	-----	1,799,318.62
ACCOUNTS RECEIVABLE				20,287.50	-----	-----	-----	20,287.50	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,343,327.20	-----	-----	-----	-72,468.73	-1,270,858.47
ACCOUNTS PAYABLE				-327,002.41	-----	-----	-----	58,581.59	-385,584.00
UNDELIVERED ORDERS				-119,501.74	-----	-----	-----	23,374.41	-142,876.15
				-0-	-----	-----	-29,774.77	29,774.77	-0-
TOTAL, INDIAN HEALTH SERVICE				-----	1,008,818,000.00	-----	950,772,211.04	58,045,788.96	-----
CENTERS FOR DISEASE CONTROL									
GENERAL FUND ACCOUNTS									
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		25,616,542.97	1,915,000.00	-----	3,889,774.28	-----	23,641,768.69
1988				-----	769,857,000.00	-299,300.00	436,924,645.14	1,855,753.18	330,777,301.68
1987				245,047,843.91	-----	203,300.00	160,401,762.66	2,772,824.26	82,076,556.99
1986				21,239,771.94	-----	-13,472,011.39	6,811,241.72	956,518.83	-----
PRIOR YEARS				32,231,984.43	-----	13,472,011.39	5,737,059.52	598,979.01	39,367,957.29
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	299,300.00	-----	-----	299,300.00
1987				203,300.00	-----	-203,300.00	-----	-----	-----
ACCOUNTS RECEIVABLE				124,807,010.73	-----	-----	-----	-28,089,934.72	152,896,945.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,231,574.05	-----	-----	-----	-833,642.20	-13,397,931.85
ACCOUNTS PAYABLE				-47,259,271.47	-----	-----	-----	13,699,421.75	-60,958,693.22
UNDELIVERED ORDERS				-387,655,608.46	-----	-----	-----	167,047,596.57	-554,703,205.03
				-0-	771,772,000.00	-----	613,764,483.32	158,007,516.68	-0-
TOTAL, CENTERS FOR DISEASE CONTROL				-----	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									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	75		-----	-----	-----	-831,538.99	-----	831,538.99
1988				-----	1,469,327,000.00	-----	680,780,725.37	891,617.75	787,654,656.88
1987				839,571,459.42	-----	-----	652,945,507.11	1,882,417.92	184,743,534.39
1985-87				-----	-----	-----	-----	-----	-----
1986				60,705,087.64	-----	-2,220,291.82	59,020,165.73	-535,369.91	-----
1985-86				-----	-----	-----	-----	-----	-----
PRIOR YEARS				33,869,786.09	-----	2,220,291.82	11,835,181.83	2,258,943.11	21,995,952.97
ACCOUNTS RECEIVABLE				305,688,933.67	-----	-----	-----	25,819,006.01	279,869,927.66
UNFILLED CUSTOMER ORDERS				18,416,184.10	-----	-----	-----	507,671.02	17,908,513.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	755,764.09	-755,764.09
ACCOUNTS PAYABLE				-217,571,935.87	-----	-----	-----	22,442,470.72	-240,014,406.59
UNDELIVERED ORDERS				-1,040,679,515.05	-----	-----	-----	11,554,438.24	-1,052,233,953.29
				-0-	1,469,327,000.00	-----	1,403,750,041.05	65,576,958.95	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	75		0872						
	1988									
	1987					\$965,536,000.00				
	1986									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		0872		965,536,000.00		959,253,241.51		
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	75		0873						
	1988									
	1987					126,297,000.00				
	1986									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		0873		126,297,000.00		121,848,205.43		
NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	75		0884						
	1988									
	1987					534,733,000.00				
	1986									
	1985-86									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		0884		534,733,000.00		518,241,395.63		
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0886						
	1987									
	1986					534,692,000.00				
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		0886		534,692,000.00		506,314,929.33		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Tr						
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS		1988-89	75	0885	-----	-----	-----	-29,552.87	-----	29,552.87
		1988			-----	638,800,000.00	-----	182,129,462.89	278,847.14	456,391,689.97
		1987			388,553,917.14	-----	-----	360,018,627.62	1,983,943.45	26,551,346.07
		1986			-298,404.14	-----	-1,528,183.23	-2,174,589.75	348,002.38	-----
		1985-86			-----	-----	-----	-----	-----	-----
		PRIOR YEARS			3,707,364.07	-----	1,528,183.23	1,617,953.55	-226,963.35	3,844,557.10
ACCOUNTS RECEIVABLE					98,554,948.17	-----	-----	-----	-37,540,200.04	136,095,148.21
UNFILLED CUSTOMER ORDERS					24,724,958.38	-----	-----	-----	15,358,005.81	9,366,952.57
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-458,353.75	-----	-----	-----	-428,800.88	-29,552.87
ACCOUNTS PAYABLE					-66,069,276.67	-----	-----	-----	58,886,762.54	-124,956,039.21
UNDELIVERED ORDERS					-448,715,153.20	-----	-----	-----	58,578,501.51	-507,293,654.71
		SUBTOTAL	75	0885	-0-	638,800,000.00	-----	541,561,901.44	97,238,098.56	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	75	0848	-----	23,935,000.00	-----	-----	-----	23,935,000.00
		1988			-----	344,218,000.00	-----	154,112,025.62	67,984.26	190,037,990.12
		1987			182,526,226.77	-----	-----	179,773,944.18	284,329.00	2,467,953.59
		1986			183,499.53	-----	-2,608,712.18	-2,537,542.14	112,329.49	-----
		PRIOR YEARS			1,835,749.77	-----	2,608,712.18	222,621.17	611,334.67	3,610,506.11
ACCOUNTS RECEIVABLE					167,395,302.42	-----	-----	-----	-6,740,637.87	174,135,940.29
UNFILLED CUSTOMER ORDERS					28,172,497.95	-----	-----	-----	6,300,593.46	21,871,904.49
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-82,593,174.22	-----	-----	-----	23,935,000.00	-23,935,000.00
ACCOUNTS PAYABLE					-297,520,102.22	-----	-----	-----	4,957,748.22	-87,550,922.44
UNDELIVERED ORDERS					-0-	368,153,000.00	-----	-----	7,053,269.94	-304,573,372.16
		SUBTOTAL	75	0848	-0-	368,153,000.00	-----	331,571,048.83	36,581,951.17	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS		1988	75	0851	-----	632,676,000.00	-----	252,115,422.06	52,091.86	380,508,486.08
		1987			375,765,033.27	-----	-----	307,496,261.66	1,102,969.92	67,165,801.69
		1986			25,259,398.92	-----	-940,135.57	24,755,364.25	-436,100.90	-----
		PRIOR YEARS			422,104.78	-----	940,135.57	2,124,257.51	-1,728,884.35	966,867.19
ACCOUNTS RECEIVABLE					161,434,622.39	-----	-----	-----	-10,108,776.46	171,543,398.85
UNFILLED CUSTOMER ORDERS					12,279,588.49	-----	-----	-----	-2,398,990.32	14,678,578.81
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-72,723,103.19	-----	-----	-----	4,292,954.82	-77,016,058.01
ACCOUNTS PAYABLE					-502,437,644.66	-----	-----	-----	55,409,429.95	-557,847,074.61
UNDELIVERED ORDERS					-0-	632,676,000.00	-----	586,491,305.48	46,184,694.52	-0-
		SUBTOTAL	75	0851	-0-	632,676,000.00	-----	586,491,305.48	46,184,694.52	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS		1988-89	75	0844	-----	-----	-----	-3,328.52	-----	3,328.52
		1988			-----	396,811,000.00	-----	119,447,669.65	226,264.12	277,137,066.23
		1987			246,368,544.01	-----	-----	222,624,213.54	691,012.21	23,053,318.26
		1986			20,654,419.90	-----	-1,168,327.65	19,497,176.25	-11,084.00	-----
		PRIOR YEARS			4,275,437.53	-----	1,168,327.65	1,477,396.25	-187,150.47	4,153,519.40
ACCOUNTS RECEIVABLE					60,654,714.23	-----	-----	-----	3,897,062.22	56,757,652.01
UNFILLED CUSTOMER ORDERS					4,886,035.50	-----	-----	-----	282,733.60	4,603,301.90
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-52,142,483.16	-----	-----	-----	3,328.52	-3,328.52
ACCOUNTS PAYABLE					-284,696,668.01	-----	-----	-----	14,073,091.97	-66,215,575.13
UNDELIVERED ORDERS					-0-	396,811,000.00	-----	363,043,127.17	14,792,614.66	-299,489,282.67
		SUBTOTAL	75	0844	-0-	396,811,000.00	-----	363,043,127.17	33,767,872.83	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS		1988-89	75	0843	-----	-----	-----	-2,438.62	-----	2,438.62
		1988			-----	194,746,000.00	-----	55,418,693.00	198,685.06	139,128,621.94
		1987			123,717,945.14	-----	-----	105,165,905.19	88,865.44	18,463,174.51
		1986			18,307,388.47	-----	-1,052,976.66	17,558,389.01	-303,977.20	-----
		1985-86			121,482.00	-----	-----	-----	-----	-----
		PRIOR YEARS			2,721,047.57	-----	1,052,976.66	121,482.00	-----	-----
ACCOUNTS RECEIVABLE					28,457,828.12	-----	-----	-----	7,739.89	2,486,752.11
UNFILLED CUSTOMER ORDERS					1,076,474.73	-----	-----	-----	479,721.15	27,978,106.97
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-36,141,124.85	-----	-----	-----	2,438.62	-2,438.62
ACCOUNTS PAYABLE					-138,261,041.18	-----	-----	-----	3,499,518.39	-39,640,643.24
UNDELIVERED ORDERS					-0-	194,746,000.00	-----	-----	11,335,226.11	-149,596,267.29
		SUBTOTAL	75	0843	-0-	194,746,000.00	-----	179,541,562.81	15,204,437.19	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	F.F.M.	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	75		0887	-----	-----	-----	-----	-----	-----
	1988				-----	\$224,947,000.00	-----	\$74,663,577.45	\$112,403.21	\$150,171,019.34
	1987				\$149,249,637.87	-----	-----	136,963,758.11	196,486.63	12,089,393.13
	1986				7,344,938.57	-----	-----	-----	-423,227.30	-----
	1985-86				8,000.00	-----	-----	8,000.00	-----	-----
	PRIOR YEARS				1,664,070.28	-----	572,284.95	915,901.43	-289,767.37	1,610,221.17
ACCOUNTS RECEIVABLE					58,579,847.72	-----	-----	-----	-8,302,748.65	66,882,596.37
UNFILLED CUSTOMER ORDERS					609,552.11	-----	-----	-----	140,633.42	468,918.69
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-41,552,211.39	-----	-----	-----	7,906,845.46	-49,459,056.85
UNDELIVERED ORDERS					-175,903,835.16	-----	-----	-----	5,859,256.69	-181,763,091.85
	SUBTOTAL	75		0887	- 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
	1987				109,237,802.53	-----	-----	87,777,510.08	199,023.17	21,261,269.28
ACCOUNTS RECEIVABLE					169,705.60	-----	-----	-----	-21,616,498.07	21,786,203.67
UNFILLED CUSTOMER ORDERS					274,972.00	-----	-----	-----	-672,451.31	947,423.31
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,856,324.33	-----	-----	-----	20,253,348.51	-22,109,672.84
UNDELIVERED ORDERS					-107,826,155.80	-----	-----	-----	8,595,500.53	-116,421,656.33
	SUBTOTAL	75		0888	- 0 -	147,679,000.00	-----	140,784,444.70	6,894,555.30	- 0 -
NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0889	-----	23,380,000.00	-----	6,635,638.75	19,098.67	16,725,262.58
	1987				18,363,212.08	-----	-----	13,006,094.55	81,662.79	5,275,454.74
ACCOUNTS RECEIVABLE					35,962.40	-----	-----	-----	-4,102,362.06	4,138,324.46
UNFILLED CUSTOMER ORDERS					71,490.00	-----	-----	-----	-1,182,176.00	1,253,666.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-823,003.37	-----	-----	-----	4,969,518.49	-5,792,521.86
UNDELIVERED ORDERS					-17,647,661.11	-----	-----	-----	3,952,524.81	-21,600,185.92
	SUBTOTAL	75		0889	- 0 -	23,380,000.00	-----	19,641,733.30	3,738,266.70	- 0 -
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0862	-----	215,666,000.00	-----	159,910,677.47	226,400.14	55,528,922.99
	1987				94,558,574.61	-----	-----	66,484,258.40	224,115.17	27,850,201.04
	1986				22,911,450.54	-----	-----	20,481,729.69	1,285,173.08	-----
ACCOUNTS RECEIVABLE					8,273,600.63	-----	-1,144,547.77	20,481,729.69	1,285,173.08	-----
UNFILLED CUSTOMER ORDERS					49,708,907.67	-----	1,144,547.77	23,336.11	943,480.76	8,451,331.53
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-38,788,457.99	-----	-----	-----	-54,162,078.27	103,870,985.94
UNDELIVERED ORDERS					-162,753,309.52	-----	-----	-----	2,710,101.12	23,379,132.94
	SUBTOTAL	75		0862	- 0 -	215,666,000.00	-----	246,900,001.67	17,211,775.20	-56,000,233.19
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0819	-----	15,651,000.00	-----	7,192,882.12	47,081.64	8,411,036.24
	1987				4,519,420.78	-----	-----	3,847,328.53	58,838.71	613,253.54
	1986				1,868,336.08	-----	-----	-----	154,315.98	-----
ACCOUNTS RECEIVABLE					426,617.21	-----	-112,284.55	1,601,735.55	154,315.98	-----
UNFILLED CUSTOMER ORDERS					1,595,321.34	-----	112,284.55	-70,823.57	267,467.48	342,257.85
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					13,867.13	-----	-----	-----	-551,145.60	2,146,466.94
UNDELIVERED ORDERS					-2,590,881.21	-----	-----	-----	-13,466.00	27,333.13
	SUBTOTAL	75		0819	-5,832,681.33	-----	-----	-----	-200,492.78	-2,390,388.43
					- 0 -	15,651,000.00	-----	12,571,122.63	3,317,277.94	-9,149,959.27
							-----		3,079,877.37	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0807						
	1988					67,910,000.00		83,591.29		5,320,289.37
	1987					20,895,506.26		41,987,526.57	210,059.16	25,712,414.27
	1986					2,087,179.32		18,502,789.83	-88,267.04	2,480,983.47
	PRIOR YEARS					4,293,153.84	-1,394,851.25	665,540.87	26,787.20	
ACCOUNTS RECEIVABLE						11,947,665.02	1,394,851.25	820,918.53	250,390.46	4,616,696.10
UNFILLED CUSTOMER ORDERS						1,957,223.55			-2,184,732.00	14,132,397.02
FUND EQUITIES:									915,317.46	1,041,906.09
UNOBLIGATED BALANCE						-5,405,249.00				-5,405,249.00
ACCOUNTS PAYABLE						-9,160,585.46			1,150,250.73	-10,310,836.19
UNDELIVERED ORDERS						-32,018,774.19			5,569,826.94	-37,588,601.13
	SUBTOTAL	75		0807		-0-	67,910,000.00	62,060,367.09	5,849,632.91	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	75		0846						
	1988							-105,242.08		105,242.08
	1987					28,977,284.69		38,135,041.27	103,312.32	23,580,646.41
	1986					64,624,923.02		13,927,468.31	9,717.61	15,040,098.77
	1985-86					1,940,149.33		51,482,780.11	38,083.47	
	PRIOR YEARS					2,160,224.04	-13,104,059.44	1,740,713.03	66,001.84	
ACCOUNTS RECEIVABLE						6,971,157.23	-133,434.46	13,237,493.90	36,768.10	15,028,339.52
UNFILLED CUSTOMER ORDERS						26,778,281.76			-4,294,228.38	11,265,385.61
FUND EQUITIES:									-476,771.16	27,255,052.92
UNOBLIGATED BALANCE						-7,538,810.08			74,621.58	-74,621.58
ACCOUNTS PAYABLE						-123,913,209.99			-4,953,115.72	-2,585,694.36
UNDELIVERED ORDERS						-0-			-34,298,760.62	-89,614,449.37
	SUBTOTAL	75		0846		-0-	61,819,000.00	105,513,370.96	-43,694,370.96	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0838						
FUNDS HELD OUTSIDE THE TREASURY						54,289,818.97	47,870,000.00	159,200.00	24,000,471.50	78,318,547.47
ACCOUNTS RECEIVABLE						291,000.00		-159,200.00		131,800.00
UNFILLED CUSTOMER ORDERS						349,979.13			349,979.13	
FUND EQUITIES:						93,850.49			-549,246.44	643,096.93
UNOBLIGATED BALANCE						-20,519,926.53			28,840,446.22	-49,360,372.75
ACCOUNTS PAYABLE						-1,292,812.89			624,894.11	-1,917,707.00
UNDELIVERED ORDERS						-33,211,909.17			-5,396,544.52	-27,815,364.65
	SUBTOTAL	75		0838		-0-	47,870,000.00	24,000,471.50	23,869,528.50	-0-
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	75		3966						
	1988							-8,191.10		8,191.10
	1987					51,208,714.79		-54,692,253.18		54,692,253.18
	1986					7,999,576.05		40,912,674.00		10,296,040.79
	PRIOR YEARS					10,930,929.21		-4,026,755.18	3,972,820.87	
ACCOUNTS RECEIVABLE						1,654,604.68		4,026,755.18	1,345,701.10	13,611,983.29
UNFILLED CUSTOMER ORDERS						45,438,883.12			69,043.31	1,585,561.37
FUND EQUITIES:									-2,270,154.84	47,709,037.96
UNOBLIGATED BALANCE						-71,793,824.73			8,191.10	-8,191.10
ACCOUNTS PAYABLE						-45,438,883.12			8,392,013.90	-80,185,838.63
UNDELIVERED ORDERS						-0-			2,270,154.84	-47,709,037.96
	SUBTOTAL	75		3966		-0-		-8,469,248.31	8,469,248.31	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554						
ACCOUNTS RECEIVABLE						9,181,263.93		-403,466.27	-5,000.00	9,589,730.20
UNFILLED CUSTOMER ORDERS						9,335,399.30			-1,520,690.52	10,856,089.82
FUND EQUITIES:						28,427,676.67			-3,224,281.47	31,651,958.14
UNOBLIGATED BALANCE						-17,657,487.26			2,304,482.69	-19,961,969.95
ACCOUNTS PAYABLE						-29,286,852.64			2,848,955.57	-32,135,808.21
UNDELIVERED ORDERS						-0-			403,466.27	-0-
	SUBTOTAL	75		4554		-0-		-403,466.27	403,466.27	-0-
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554	241					
						-19,919.15		-19,919.15		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH-CONTINUED FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$19,919.15	-----	-----	-----	\$19,919.15	-----
SUBTOTAL	75		4554	- 0 -	-----	-----	-\$19,919.15	19,919.15	- 0 -
TOTAL, NATIONAL INSTITUTES OF HEALTH.....				-----	\$6,666,693,000.00	-----	6,333,942,754.71	332,750,245.29	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	75	1361	-----	-----	-----	-6,975.78	-----	\$6,975.78
NO YEAR	1988			1,521,024.89	191,000.00	-----	418,273.53	-----	1,293,751.36
	1987-88			-----	1,373,536,000.00	-----	1,051,432,495.47	768,060.79	321,335,443.74
	1987			288,303,393.55	-----	-----	140,605,623.31	308,607.16	147,389,163.08
	1986			158,892,244.76	-----	-----	17,719,474.63	-----	141,172,770.13
PRIOR YEARS				8,432,115.39	-----	-----	673,755.91	-446,597.94	-----
ACCOUNTS RECEIVABLE				1,088,667.96	-----	-\$8,204,957.42	8,204,957.42	16,411,676.28	8,495,109.46
FUND EQUITIES:				626,345,712.72	-----	-----	-15,613,160.36	-59,803,410.92	686,149,123.64
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-58,835,349.93	-----	-----	-----	-54,600,455.15	¹⁰ -4,234,894.78
UNDELIVERED ORDERS				-18,343,123.33	-----	-----	-----	1,493,799.04	-19,836,922.37
SUBTOTAL	75		1361	-1,007,404,686.01	1,373,727,000.00	-----	1,195,229,486.71	274,365,834.03	-1,281,770,520.04
				- 0 -	-----	-----	-----	178,497,513.29	- 0 -
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1312	6,182,789.56	-----	-3,826,439.00	1,079,199.70	-----	1,277,150.86
ACCOUNTS RECEIVABLE				250,822.61	-----	-----	-----	4,790.90	246,031.71
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-5,650,842.57	-----	-----	-----	-4,277,898.00	-1,372,944.57
ACCOUNTS PAYABLE				-30,675.31	-----	-----	-----	-30,675.31	-----
UNDELIVERED ORDERS				-752,094.29	-----	-----	-----	-601,856.29	-150,238.00
SUBTOTAL	75		1312	- 0 -	-----	-3,826,439.00	1,079,199.70	-4,905,638.70	- 0 -
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	75	1300	-----	2,609,000.00	-----	796,052.86	-----	1,812,947.14
NO YEAR	1988			1,050,000.00	-----	-----	1,050,000.00	-----	-----
	1987			-----	62,793,000.00	3,826,439.00	68,468,118.15	-----	⁵ -1,848,679.15
	1986			-29,318,968.09	-----	-----	-29,193,795.57	-----	⁵ -125,172.52
PRIOR YEARS				-6,775.17	-----	-151,312.22	-158,087.39	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	151,312.22	364.00	-364.00	151,312.22
ACCOUNTS RECEIVABLE				40,000.00	-----	-----	-----	-----	40,000.00
FUND EQUITIES:				66,579,166.03	-----	-----	-----	63,983,790.31	2,595,375.72
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-19,513,696.93	-----	-----	-----	-17,645,439.17	¹¹ -1,868,257.76
UNDELIVERED ORDERS				-8,661,510.68	-----	-----	-----	-8,254,127.08	-407,383.60
SUBTOTAL	75		1300	-10,168,215.16	65,402,000.00	3,826,439.00	40,962,652.05	-9,818,073.11	-350,142.05
				- 0 -	-----	-----	-----	28,265,786.95	- 0 -
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION.....				-----	1,439,129,000.00	-----	1,237,271,338.46	201,857,661.54	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
GENERAL FUND ACCOUNTS										
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1101						
	1988				3,702,272.95					11,475,814.20
	1987					106,737,000.00			849,609.78	29,496,670.10
	1986				36,138,662.14				-183,767.88	3,157,445.10
	PRIOR YEARS				10,520,576.55				1,247,009.39	
					52,253,868.88		-3,500,170.47		5,773,396.69	55,346,435.94
					48,192,914.27		3,500,170.47		-104,486.54	60,560,877.16
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-72,469.66				2,495,328.62	-2,567,798.28
ACCOUNTS PAYABLE					-53,853,975.93				1,943,391.74	-55,797,367.67
UNDELIVERED ORDERS					-96,881,849.20				4,790,227.35	-101,672,076.55
	SUBTOTAL	75		1101	-0-	106,737,000.00		107,451,073.94	-714,073.94	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1102						
TRANSFER TO:					30,560,357.24			1,553,519.14	3,424,466.95	25,582,371.15
NATIONAL SCIENCE FOUNDATION										
FUND EQUITIES:	NO YEAR	49	75	1102						
UNOBLIGATED BALANCE					1,322,816.79			6,768.34	927,891.64	388,156.81
ACCOUNTS PAYABLE					-5,359,980.73				-5,259,980.73	-100,000.00
UNDELIVERED ORDERS					-3,734,787.77				-487,237.49	-3,247,550.28
	SUBTOTAL	75		1102	-22,788,405.53				-165,427.85	-22,622,977.68
					-0-			1,560,287.48	-1,560,287.48	-0-
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1987-88	75		1104						
ACCOUNTS RECEIVABLE					30,000,000.00			26,549,498.92		3,450,501.08
FUND EQUITIES:									-21,689,742.70	21,689,742.70
UNOBLIGATED BALANCE					-289,698.00				-289,698.00	
UNDELIVERED ORDERS					-29,710,302.00				-4,570,058.22	-25,140,243.78
	SUBTOTAL	75		1104	-0-			26,549,498.92	-26,549,498.92	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0379						
	1987					89,705,795.25				14,413,282.06
	1986				124,426,738.92			14,692,604.96		⁵ -10,265,866.04
	PRIOR YEARS				125,613.20			5,613.20		
					1248,083.39			597.00		47,486.39
					12735.00				-12,390,225.41	12,390,960.41
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					12-4,481,170.51				7,889,626.19	-12,370,796.70
ACCOUNTS PAYABLE									4,215,066.12	-4,215,066.12
UNDELIVERED ORDERS									-285,533.10	-0-
	SUBTOTAL	75		0379	-0-	89,705,795.25		89,991,328.35	-285,533.10	-0-
INTRAGOVERNMENTAL FUNDS										
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4552	1					
ACCOUNTS RECEIVABLE					4,555,685.64			6,754,005.97		⁵ -2,198,320.33
UNFILLED CUSTOMER ORDERS					1,173,225.02				-9,034,053.18	10,207,278.20
FUND EQUITIES:					11,237,456.02				2,247,062.19	8,990,393.83
UNOBLIGATED BALANCE					-2,662,259.12				-318,976.12	-2,343,283.00
ACCOUNTS PAYABLE					-6,992,546.50				81,482.88	-7,074,029.38
UNDELIVERED ORDERS					-7,311,561.06				270,478.26	-7,582,039.32
	SUBTOTAL	75		4552	-0-			6,754,005.97	-6,754,005.97	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4552	211					
ACCOUNTS RECEIVABLE					-96,277.02					125,955.49
FUND EQUITIES:					96,277.02				96,277.02	
ACCOUNTS PAYABLE									125,955.49	-125,955.49
	SUBTOTAL	75		4552	-0-				222,232.51	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
PUBLIC HEALTH SERVICE-CONTINUED									
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED									
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		8073					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	75			8073					
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		8247					
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
SUBTOTAL	75			8247					
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		8248					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	75			8248					
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		8249					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	75			8249					
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		8253					
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	75			8253					
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		8254					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	75			8254					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8555						
INVESTMENTS IN PUBLIC DEBT SECURITIES						-1,653.76	87,861.82		⁵ -3,307.52	
ACCOUNTS RECEIVABLE						1,653.76				
FUND EQUITIES:										
UNOBLIGATED BALANCE								-3,307.52	3,307.52	
ACCOUNTS PAYABLE								-57,810.40		
UNDELIVERED ORDERS								-150.63		
SUBTOTAL		75		8555			87,861.82	-26,593.27	-0-	
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8559			10,462.89			
FUND EQUITIES:										
UNOBLIGATED BALANCE								-10,328.89		
ACCOUNTS PAYABLE								-134.00		
SUBTOTAL		75		8559			10,462.89	-10,462.89	-0-	
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8888		106,508.46	-25,000.00	73,474.54	47,675.63	
INVESTMENTS IN PUBLIC DEBT SECURITIES							25,000.00		140,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE								27,263.43	-179,948.53	
ACCOUNTS PAYABLE								3,218.49	-4,923.10	
UNDELIVERED ORDERS								2,552.00	-2,804.00	
SUBTOTAL		75		8888		106,508.46	73,474.54	33,033.92	-0-	
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8889		49,472.30		47,224.62	28,538.74	
INVESTMENTS IN PUBLIC DEBT SECURITIES									69,000.00	
ACCOUNTS RECEIVABLE									2,007.25	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-2,692.70	4,699.95	
ACCOUNTS PAYABLE								-83,665.37	-81,599.90	
UNDELIVERED ORDERS								-722.00	10,008.78	
SUBTOTAL		75		8889		49,472.30	47,224.62	-3,002.93	-10,730.78	
								2,247.68	-9,908.01	
									-0-	
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH						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
HEALTH CARE FINANCING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0512		30,763,953,000.29		30,461,629,523.80	671,321,378.28	
ACCOUNTS RECEIVABLE	PRIOR YEARS									
FUND EQUITIES:										
UNOBLIGATED BALANCE								-5,349,581,259.51	11,174,884,210.92	
UNDELIVERED ORDERS								-6,700,000.00	⁶ -48,108.96	
SUBTOTAL		75		0512		30,763,953,000.29	30,461,629,523.80	5,658,604,736.00	-11,846,157,480.24	
								302,323,476.49	-0-	
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0513		569,979,662.18		569,979,662.18		
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0580		25,893,000,000.00		25,893,000,000.00		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year
Title	Period of Availability	Dept. Rtg	Tr. Fr. No.	Sub No.						
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75	0511		-----	\$98,211,000.00	-----	\$75,689,476.77	\$2,644,105.81	\$19,877,417.42
	1987				-\$20,660,739.02	-----	-----	-21,514,606.87	853,867.85	-----
	1986				4,161,692.33	-----	-----	-5,425,636.80	-----	-----
	PRIOR YEARS				6,981,349.53	-----	-----	4,234,571.51	3,117,473.63	5,352,757.62
FUNDS HELD OUTSIDE THE TREASURY					50,000.00	-----	-----	3,863,875.90	-----	50,000.00
ACCOUNTS RECEIVABLE					342,778,386.83	-----	-----	-----	-----	464,979,247.25
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,542,803.49	-----	-----	-----	33,855,900.09	⁶ -35,398,703.58
ACCOUNTS PAYABLE					-20,230,645.21	-----	-----	-----	-225,100.46	-20,005,544.75
UNDELIVERED ORDERS					-311,537,240.97	-----	-----	-----	123,317,932.99	-434,855,173.96
	SUBTOTAL	75	0511		-0-	98,211,000.00	-----	62,273,317.31	35,937,682.69	-0-
PUBLIC ENTERPRISE FUNDS										
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4420		3,022,739.52	-----	-4,696,000.00	-9,537,461.07	-----	7,864,200.59
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,022,739.52	-----	-----	-----	4,841,461.07	-7,864,200.59
	SUBTOTAL	75	4420		-0-	-----	-4,696,000.00	-9,537,461.07	4,841,461.07	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	3905		748,337.93	-----	-----	-----	-----	748,337.93
ACCOUNTS RECEIVABLE					50,755.26	-----	-----	-----	-----	50,755.26
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-799,093.19	-----	-----	-----	-----	-799,093.19
	SUBTOTAL	75	3905		-0-	-----	-----	-----	-----	-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, HEALTH MAINTENANCE ORGANIZATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4521	751	-----	-----	¹³ 274,860.66	-----	-----	274,860.66
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-0-	-----	-----	-----	274,860.66	-274,860.66
	SUBTOTAL	20	4521		-0-	-----	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	-----
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FEDERAL HOSPITAL INSURANCE TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8005		-1,883,311.78	¹⁴ 67,999,299,152.47	¹⁵ -67,289,926,366.44	707,462,400.34	-----	27,073.91
TRANSFER TO:					-----	-----	-----	-----	-----	-----
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005	-171,462,442.14	-----	51,990,841,366.44	52,022,064,415.12	-----	⁵ -202,685,490.82
INVESTMENTS IN PUBLIC DEBT SECURITIES					50,374,163,000.00	-----	15,704,085,000.00	-----	-----	66,078,248,000.00
INVESTMENTS IN AGENCY SECURITIES					405,000,000.00	-----	-405,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					3,616,088.77	-----	-----	-----	-----	-----
					-----	-----	-----	-3,531,833.07	-----	7,147,921.84

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,433,244.876.10	-----	-----	-----	15,331,995,445.38	¹⁶ -65,765,240,321.48
UNDELIVERED ORDERS				-176,188,458.75	-----	-----	-----	-58,691,275.30	-117,497,183.45
				-0-	67,999,299,152.47	-----	52,729,526,815.46	15,269,772,337.01	-0-
	SUBTOTAL	20	8005						
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND				-----	67,999,299,152.47	-----	52,729,526,815.46	15,269,772,337.01	-----
FEDERAL SUPPLEMENTAL MEDICAL INSURANCE TRUST FUND									
FEDERAL SUPPLEMENTAL MEDICAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8004	-123,219.61	35,001,851,488.87	¹⁷ -33,736,649,205.29	1,265,063,878.41	-----	15,185.56
TRANSFER TO:									
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	226,449,201.97	-----	33,576,564,205.29	33,681,771,156.86	-----	121,242,250.40
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,166,068,000.00	-----	160,085,000.00	-----	-----	6,326,153,000.00
ACCOUNTS RECEIVABLE				30,715,467.20	-----	-----	-----	1,692,219.41	29,023,247.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,395,741,044.94	-----	-----	-----	64,703,158.71	-6,460,444,203.65
ACCOUNTS PAYABLE				-5,430,434.41	-----	-----	-----	2,769,329.59	-8,199,764.00
UNDELIVERED ORDERS				-21,937,970.21	-----	-----	-----	-14,148,254.11	-7,789,716.10
	SUBTOTAL	20	8004	-0-	35,001,851,488.87	-----	34,946,835,035.27	55,016,453.60	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	8805	-631,807.25	-----	-----	-95,148.00	-----	⁵ -536,659.25
ACCOUNTS RECEIVABLE				3,027,026.82	-----	-----	-----	-----	3,027,026.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,392,959.57	-----	-----	-----	95,148.00	⁶ -2,488,107.57
UNDELIVERED ORDERS				-2,260.00	-----	-----	-----	-----	-2,260.00
	SUBTOTAL	75	8805	-0-	-----	-----	-95,148.00	95,148.00	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND				-----	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									
GENERAL FUND ACCOUNTS									
PAYMENTS 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			-----	105,298,000.00	-----	105,298,000.00	-----	-----
	1987			45,816.00	-----	-----	45,816.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-45,816.00	-----	-----	-----	-45,816.00	-----
	SUBTOTAL	75	0404	-0-	3,495,507,350.21	-----	3,495,553,166.21	-45,816.00	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0409	71,298,357.11	915,902,000.00	-----	918,949,637.47	-----	68,250,719.64
	PRIOR YEARS			583.00	-----	-----	583.00	-----	-----
ACCOUNTS RECEIVABLE				15,202,518.11	-----	-----	-----	630,101.81	14,572,416.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,683,214.22	-----	-----	-----	-339,691.33	-8,343,522.89
ACCOUNTS PAYABLE				-77,818,244.00	-----	-----	-----	-3,338,630.95	-74,479,613.05
	SUBTOTAL	75	0409	-0-	915,902,000.00	-----	918,950,220.47	-3,048,220.47	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0406	-77,750,936.05	12,433,329,103.38	225,077.94	12,355,803,245.27	-----	-----
	PRIOR YEARS			-----	-----	746,489.82	-10,871,321.45	11,617,811.27	-----
TRANSFER TO:									
DEPARTMENT OF EDUCATION	NO YEAR	91	75	896,030.18	-----	-225,077.94	44,970.20	-----	625,982.04
	PRIOR YEARS			746,545.85	-----	-746,489.82	56.03	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Fm	Account No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										\$840,608,489.96
FUND EQUITIES:										
UNOBLIGATED BALANCE										-401,414,862.88
ACCOUNTS PAYABLE										-358,519,138.73
UNDELIVERED ORDERS										-4,566,128.33
	SUBTOTAL	75		0406		\$12,433,329,103.38		\$12,344,976,950.05		88,352,153.33
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0440		2,272,108,465.72		2,272,046,398.06		-62,067.66
ACCOUNTS RECEIVABLE										62,067.66
	SUBTOTAL	75		0440		2,272,108,465.72		2,272,046,398.06		62,067.66
TOTAL, SOCIAL SECURITY ADMINISTRATION						19,116,846,919.31		19,031,526,734.79		85,320,184.52
FAMILY SUPPORT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0045		240,050.38				681,315.50
ACCOUNTS RECEIVABLE										-568.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										-62,366.21
UNDELIVERED ORDERS										-858,999.67
	SUBTOTAL	11		0045						568.00
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	11	0046		2,339,996.36				
TRANSFER TO: STATE										-156.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										-2,331,886.69
ACCOUNTS PAYABLE										-2,056.00
UNDELIVERED ORDERS										-6,053.67
	SUBTOTAL	11		0046						156.00
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75		0129		4,313.65				
UNDELIVERED ORDERS										-4,313.65
	SUBTOTAL	75		0129						-0-
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0174		25,366.05		34,998.47		
ACCOUNTS RECEIVABLE										-12,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										-23,026.97
UNDELIVERED ORDERS										-2,339.08
	SUBTOTAL	75		0174						34,998.47

⁵ -9,632.42
12,000.00
-28.50
-2,339.08
-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.	Sub No.						
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0175		1,756,260.43	-----	-----	-----	-----	1,756,260.43
ACCOUNTS RECEIVABLE	PRIOR YEARS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:						1,498,222.41	-----	-----	-----	1,288,861.89	209,360.52
UNOBLIGATED BALANCE						-1,182,345.40	-----	-----	-----	-219,194.97	-963,150.43
UNDELIVERED ORDERS						-2,072,137.44	-----	-----	-----	-1,069,666.92	-1,002,470.52
	SUBTOTAL	75		0175		-0-	-----	-----	-----	-----	-0-
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0412		-1,115,128.52	-----	-----	-1,114,803.84	-----	⁵ -324.68
ACCOUNTS RECEIVABLE						1,115,128.52	-----	-----	-----	1,114,803.84	324.68
	SUBTOTAL	75		0412		-0-	-----	-----	-1,114,803.84	1,114,803.84	-0-
LOW-INCOME HOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1986	75		0420		-76,318.92	-----	-----	-76,318.92	-----	-----
ACCOUNTS RECEIVABLE						76,318.92	-----	-----	-----	76,318.92	-----
	SUBTOTAL	75		0420		-0-	-----	-----	-76,318.92	76,318.92	-0-
CHILD SUPPORT ENFORCEMENT, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0430		-571,968.77	-----	-----	-573,989.30	-----	2,020.53
FUNDS HELD OUTSIDE THE TREASURY						7,000.00	-----	-----	-----	-----	7,000.00
ACCOUNTS RECEIVABLE						571,968.77	-----	-----	-----	571,968.77	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-7,000.00	-----	-----	-----	2,020.53	-9,020.53
	SUBTOTAL	75		0430		-0-	-----	-----	-573,989.30	573,989.30	-0-
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1987	75		0473		4,276.00	-----	-----	-----	-----	4,276.00
	1986					-166,237.17	-----	-----	-166,237.17	-----	-----
TRANSFER TO:						-----	-----	-----	-----	-----	-----
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	75	0473		240,481.49	-----	-----	240,481.49	-----	-----
FUNDS HELD OUTSIDE THE TREASURY						1,000.00	-----	-----	-----	-----	1,000.00
ACCOUNTS RECEIVABLE						166,237.17	-----	-----	-----	166,237.17	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-245,757.49	-----	-----	-----	-240,481.49	-5,276.00
	SUBTOTAL	75		0473		-0-	-----	-----	74,244.32	-74,244.32	-0-
PROGRAM ADMINISTRATION, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1988	75		1500		-----	79,464,000.00	-\$2,180,000.00	56,409,307.32	1,305,022.12	19,569,670.56
	1987					34,225,845.05	-----	8,565.00	19,272,786.71	-408,265.81	15,369,889.15
TRANSFER TO:						-----	-----	-----	-----	-----	-----
SOCIAL SECURITY ADMINISTRATION	1987	75		1500	4	266,435.00	-----	-8,565.00	266,435.00	-8,565.00	-----
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1988	16	75	1500	3	-----	-----	2,180,000.00	1,939,737.07	30,357.19	209,905.74
	1987					1,049,348.11	-----	-----	5,024.54	5,024.54	638,188.68
ACCOUNTS RECEIVABLE						1,413,107.12	-----	-----	-----	-6,357,728.37	7,770,835.49
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-5,487,395.94	-----	-----	-----	2,620,384.03	-8,107,779.97
UNDELIVERED ORDERS						-31,467,339.34	-----	-----	-----	3,983,370.31	-35,450,709.65
	SUBTOTAL	75		1500		-0-	79,464,000.00	-----	78,294,400.99	1,169,599.01	-0-
FAMILY SUPPORT PAYMENTS TO STATES, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1501		132,034,702.37	11,125,000,000.00	-----	10,766,621,053.85	-----	490,413,648.52
	PRIOR YEARS					2,594,252.47	-----	-----	-628,757.36	618,676.80	2,604,333.03
TRANSFER TO:						-----	-----	-----	-----	-----	-----
HUMAN DEVELOPMENT SERVICES	NO YEAR	75		1501	16	307,319.14	-----	-----	-----	-----	307,319.14
ACCOUNTS RECEIVABLE						5,157,406,556.99	-----	-----	-----	313,557,078.03	4,843,849,478.96
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-67,403,819.59	-----	-----	-----	203,278,153.62	-270,681,973.21
ACCOUNTS PAYABLE						-2,404,095.98	-----	-----	-----	-1,100,365.09	-1,303,730.89
UNDELIVERED ORDERS						-5,222,534,915.40	-----	-----	-----	-157,345,839.85	-5,065,189,075.55
	SUBTOTAL	75		1501		-0-	11,125,000,000.00	-----	10,765,992,296.49	359,007,703.51	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FAMILY SUPPORT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
LOW INCOME HOME ENERGY ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		1502		\$1,531,840,000.00		\$1,415,625,229.29	\$152,229.00	\$116,062,541.71
	1987					\$169,448,210.60		164,813,994.37		4,634,216.23
	1986					12,978,576.35		\$-5,039,794.14	3,379.76	
	PRIOR YEARS					3,158,118.53		5,039,794.14	4,857,430.42	6,742,142.74
ACCOUNTS RECEIVABLE						54,663,368.52			-16,827,749.15	71,491,117.67
FUND EQUITIES:										
ACCOUNTS PAYABLE						-290,040.98			-24,306.44	-265,734.54
UNDELIVERED ORDERS						-239,958,233.02			-41,293,949.21	-198,664,283.81
	SUBTOTAL	75		1502		-0-	1,531,840,000.00	1,584,972,965.62	-53,132,965.62	-0-
REFUGEE AND ENTRANT ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		1503			346,933,000.00	-4,198,000.00	207,588,605.25	123,259.00
	1987					99,761,417.91		101,596,289.92	-2,060,504.06	135,023,135.75
	1986					5,465,283.01		¹⁸ -670,919.40	4,794,310.41	225,632.05
	PRIOR YEARS							¹⁹ 3,230,814.10	46,812.83	670,972.60
TRANSFER TO:										
CENTERS FOR DISEASE CONTROL	1988	75		1503	9		4,198,000.00			4,198,000.00
	1987					6,085,000.00			165,194.30	5,919,805.70
	1986					6,038,806.75		-1,876,999.74	4,161,807.01	
	PRIOR YEARS					668,222.60		1,876,999.74	451,967.37	2,135,254.97
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1986	75		1503	13	2,034,843.91		-385,702.72	1,649,141.19	
	PRIOR YEARS							385,702.72		385,702.72
DEPARTMENT OF STATE	1986	19	75	1503		6,669.81		-27,247.88	20,293.75	13,623.94
DEPARTMENT OF EDUCATION	1986	91	75	1503		159,018.13		¹⁸ -1,076,160.92	-917,142.79	
	PRIOR YEARS					6,656,116.43		¹⁹ -1,483,733.78	941,879.37	4,230,503.28
ACCOUNTS RECEIVABLE						252,598,491.59				248,064,967.04
FUND EQUITIES:										
UNOBLIGATED BALANCE						-33,267,051.83			10,554,399.53	⁶ -43,821,451.36
ACCOUNTS PAYABLE						-3,858,546.59			1,955,765.65	-5,814,312.24
UNDELIVERED ORDERS						-342,348,271.72			8,883,562.73	-351,231,834.45
	SUBTOTAL	75		1503		-0-	346,933,000.00	320,451,616.98	26,481,383.02	-0-
COMMUNITY SERVICES BLOCK GRANT, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		1504			382,290,000.00		264,455,924.36	143,835.00
	1987-88					36,800,000.00		-200,000.00	25,000,000.00	11,600,000.00
	1987					119,457,396.66			110,570,578.48	9,016,325.18
	1986					7,195,518.51		-839,364.15	6,340,795.73	15,358.63
	PRIOR YEARS					286,507.24		839,364.15	266,305.96	839,364.15
ACCOUNTS RECEIVABLE						36,853,965.99				100,274,583.18
UNFILLED CUSTOMER ORDERS						261,933.00			-63,420,617.19	261,933.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-38,763,210.50			-36,861,776.42	⁶ -1,901,434.08
ACCOUNTS PAYABLE						-258,887.69			-202,856.59	-56,031.10
UNDELIVERED ORDERS						-161,833,223.21			75,629,824.76	-237,463,047.97
	SUBTOTAL	75		1504		-0-	382,290,000.00	-200,000.00	406,633,604.53	-24,543,604.53
WORK INCENTIVES, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		1505			92,551,000.00	-24,866,418.00	64,001,848.79	3,682,733.21
	1987					2,818,540.37		2,798,417.25	7,185.12	12,938.00
	1986					48,152.73		-642,125.91	59,107.04	
	PRIOR YEARS					251,379.55		642,125.91	-279,326.81	642,125.91
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1988	16	75	1505	3		24,866,418.00	20,889,836.88		3,976,581.12
	1987					5,269,833.12		3,071,552.55	2.00	2,198,278.57
	1986					1,308,944.76		-1,364,062.92	-55,118.16	
	PRIOR YEARS					1,045,430.27		1,364,062.92	2,193,258.78	1,364,062.92
ACCOUNTS RECEIVABLE						69,431,652.86			-1,147,828.51	58,541,362.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,610,432.93	²⁰ -1,610,432.93
ACCOUNTS PAYABLE						-1,932,973.42			249,396.91	-2,182,370.33
UNDELIVERED ORDERS						-78,240,960.24			-11,615,681.77	-66,625,278.47
	SUBTOTAL	75		1505		-0-	92,551,000.00	92,679,576.32	-128,576.32	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Tr Fm Account No. Sub No.						
HUMAN DEVELOPMENT SERVICES									
GENERAL FUND ACCOUNTS									
SOCIAL SERVICES BLOCK GRANT, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1634	\$16,913,406.19			-\$17,187.00		\$16,930,593.19
	1988				\$2,700,000,000.00		2,571,290,480.08		128,709,519.92
	1987			92,732,594.31			90,784,943.42		1,947,650.89
	1986			3,628,912.45		-\$414,485.32	3,214,427.13		
	PRIOR YEARS					414,485.32	564,813.25	-\$564,813.25	414,485.32
ACCOUNTS RECEIVABLE				15,220,586.21				-56,208,470.40	71,429,056.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,040,493.61				5,548,253.00	²¹ -23,588,746.61
ACCOUNTS PAYABLE				-26,831,069.04				-26,260,688.37	-570,380.67
UNDELIVERED ORDERS				-83,623,936.51				111,648,242.14	-195,272,178.65
	SUBTOTAL	75	1634	-0-	2,700,000,000.00		2,665,837,476.88	34,162,523.12	-0-
HUMAN DEVELOPMENT SERVICES, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1636	235,891.31			44,846.92		191,044.39
	1988				2,455,532,000.00		1,274,062,295.90	568,872.91	1,180,900,831.19
	1987			901,081,175.32			857,046,318.99	-284,622.31	44,319,478.64
	1986			73,551,717.18			76,155,653.99		⁵ -2,603,936.81
	PRIOR YEARS			1,939,709.45		-432,241.30	1,499,539.15	7,929.00	
ACCOUNTS RECEIVABLE				30,892,388.24		432,241.30	7,193,059.10	9,413,477.22	14,718,093.22
FUND EQUITIES:				1,817,872,385.01				-101,870,386.19	1,919,742,771.20
UNOBLIGATED BALANCE				-64,482.64				692,552.04	²² -757,034.68
ACCOUNTS PAYABLE				-13,781,446.92				55,932,586.76	-69,714,033.68
UNDELIVERED ORDERS				-2,811,727,336.95				275,069,876.52	-3,086,797,213.47
	SUBTOTAL	75	1636	-0-	2,455,532,000.00		2,216,001,714.05	239,530,285.95	-0-
FAMILY SOCIAL SERVICES, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	1988	75	1645		811,178,000.00		602,031,027.33	218,578.00	208,928,394.67
	1987			438,258,217.56			397,015,918.22	1,344,663.67	39,897,635.67
	1986			7,405,271.18			5,153,850.85	190,614.56	
	PRIOR YEARS			5,413,735.83		-2,060,805.77	2,060,805.77	178,408.58	7,194,839.57
ACCOUNTS RECEIVABLE				108,172,391.42		422,579.47		-56,422,579.47	164,594,970.89
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,120.00				1,193,692.96	-1,196,812.96
UNDELIVERED ORDERS				-559,246,495.99				-139,827,468.15	-419,419,027.84
	SUBTOTAL	75	1645	-0-	811,178,000.00		1,004,302,089.85	-193,124,089.85	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES					5,966,710,000.00		5,886,141,280.78	80,568,719.22	
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1988	75	0120		67,840,000.00	-468,503.79	46,831,800.70	2,020,379.68	18,519,315.83
	1987			38,016,354.22		261,155.00	16,606,258.63	-716,002.25	22,387,252.84
	1986			15,835,827.29			4,471,105.67	-446,405.87	
	PRIOR YEARS			7,591,744.97		¹⁸ -11,811,127.49	4,471,105.67	335,616.85	18,832,226.15
FUNDS HELD OUTSIDE THE TREASURY						¹⁹ 11,998,127.49	422,029.46		468,503.79
	1987			261,155.00					
	1986			45,000.00		-261,155.00			
	PRIOR YEARS			142,000.00		-45,000.00			
ACCOUNTS RECEIVABLE				18,974,045.97		-142,000.00			
FUND EQUITIES:								1,920,225.34	17,053,820.63
ACCOUNTS PAYABLE				-12,468,383.69				-2,172,289.07	-10,296,094.62
UNDELIVERED ORDERS				-68,397,743.76				-1,432,719.14	-66,965,024.62
	SUBTOTAL	75	0120	-0-	67,840,000.00		68,331,194.46	-491,194.46	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No.						
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0128		20,389.60	-----	-----	-----	20,389.60
	1988					-----	35,769,000.00	-----	26,787,999.12	1,458,301.46
	1987					9,322,166.58	-----	7,292,212.74	-----	-249,022.94
	1986					1,929,025.64	-----	-----	745,461.02	-28,414.12
	PRIOR YEARS					3,777,588.43	-----	-----	432,094.51	4,521,924.65
						3,147,546.95	-----	-----	35,548.01	4,144,282.24
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,060,475.93	-----	-----	-----	163,104.87
ACCOUNTS PAYABLE						-7,080,893.97	-----	-----	-----	1,343,124.06
UNDELIVERED ORDERS						-10,055,347.30	-----	-----	-----	-8,840,673.86
	SUBTOTAL	75		0128		-0-	35,769,000.00	-----	34,861,220.89	907,779.11
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0135		-----	16,343,000.00	-----	14,490,065.28	229,269.59
	1987					1,206,865.85	-----	-----	1,002,155.20	-52,729.69
	1986					121,766.24	-----	-----	-----	12,821.52
	PRIOR YEARS					475,315.76	-----	-108,944.72	-----	32,242.47
						144,851.65	-----	108,944.72	-----	-599.86
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,482,210.27	-----	-----	-----	463,197.86
UNDELIVERED ORDERS						-466,589.23	-----	-----	-----	350,796.26
	SUBTOTAL	75		0135		-0-	16,343,000.00	-----	15,504,442.14	838,557.86
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0137		-----	1,670,000.00	-----	1,220,807.68	33,390.77
	1987					186,179.02	-----	-----	114,027.63	12,957.41
	1986					30,943.62	-----	-----	4,352.34	-769.53
	PRIOR YEARS					158,840.64	-----	-27,360.81	-----	7,807.15
						24,922.88	-----	27,360.81	-----	-58,260.51
FUND EQUITIES:										
ACCOUNTS PAYABLE						-238,952.94	-----	-----	-----	44,879.71
UNDELIVERED ORDERS						-161,933.22	-----	-----	-----	297,864.00
	SUBTOTAL	75		0137		-0-	1,670,000.00	-----	1,346,994.80	323,005.20
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	75		0122		-----	4,873,000.00	-----	662,109.07	116,874.40
	1987					7,934,686.67	-----	-----	3,851,086.92	21,780.18
	1986					628,870.66	-----	-----	-----	1,304.54
	PRIOR YEARS					-----	-----	-276,558.68	351,007.44	-----
						10,924,342.00	-----	-----	276,558.68	-140,389.50
FUND EQUITIES:										
UNOBLIGATED BALANCE						-990,963.30	-----	-----	-----	135,267.57
ACCOUNTS PAYABLE						-66,211.94	-----	-----	-----	167,427.93
UNDELIVERED ORDERS						-18,430,724.09	-----	-----	-----	-202,122.21
	SUBTOTAL	75		0122		-0-	4,873,000.00	-----	5,004,592.93	-131,592.93
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4503		12,669,847.55	-----	-7,739,603.43	-----	20,409,450.98
ACCOUNTS RECEIVABLE						1,069,655.66	-----	-----	-----	-1,488,305.91
UNFILLED CUSTOMER ORDERS						1,226,479.44	-----	-----	-----	-6,063,751.10
FUND EQUITIES:										
UNOBLIGATED BALANCE						-12,028,880.90	-----	-----	-----	-3,623,413.56
ACCOUNTS PAYABLE						-889,169.33	-----	-----	-----	13,917,648.43
UNDELIVERED ORDERS						-2,047,932.42	-----	-----	-----	4,997,425.57
	SUBTOTAL	75		4503		-0-	-----	-7,739,603.43	7,739,603.43	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75		3901		850,860.43	-----	746.85	-----	850,113.58
ACCOUNTS RECEIVABLE						103,300.90	-----	-----	-----	103,300.90
FUND EQUITIES:										
ACCOUNTS PAYABLE						-812,119.53	-----	-----	-----	-812,119.53
UNDELIVERED ORDERS						-142,041.80	-----	-----	-----	-141,294.95
	SUBTOTAL	75		3901		-0-	-----	746.85	-746.85	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
DEPARTMENTAL MANAGEMENT-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
GRANTS MANAGEMENT FUND.									
DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		3965					
ACCOUNTS RECEIVABLE									
	SUBTOTAL	75		3965					
TOTAL, DEPARTMENTAL MANAGEMENT									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
INTRABUDGETARY TRANSACTIONS									
TOTAL									
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY									

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Represents 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:

<u>Account</u>	<u>Amount</u>
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.

<u>Account</u>	<u>Amount</u>
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.

<u>Account</u>	<u>Amount</u>
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	\$1,545,739,000.00	\$1,548,749,000.00	- \$3,010,000.00	7580390	- \$3,010,000.00	5 App. USC 762;
7580390	928,807,000.00	925,797,000.00	3,010,000.00	7580350	3,010,000.00	5 App. USC 762;
TOTAL	\$2,474,546,000.00	\$2,474,546,000.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct No.	Sub No.						
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	NO YEAR	20	8006		\$11,533,076.05	⁵ \$236,596,349,438.71	⁶ -\$232,690,380,957.13	\$3,915,100,067.37	-----	\$2,401,490.26
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8006	-108,440,338.23	-----	192,475,239,358.13	192,540,780,197.53	-----	⁷ -173,981,177.63
INVESTMENTS IN PUBLIC DEBT SECURITIES					58,355,609,000.00	-----	38,781,415,000.00	-----	-----	97,137,024,000.00
ACCOUNTS RECEIVABLE					662,617,932.64	-----	-----	-----	\$52,680,296.19	609,937,636.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,307,129,370.00	-----	-----	-----	37,454,556,804.40	⁸ -80,761,686,174.40
ACCOUNTS PAYABLE					-15,614,190,300.46	-----	-----	-----	1,199,505,474.22	-16,813,695,774.68
					-0-	-----	-----	-----	38,706,742,574.81	-0-
	SUBTOTAL	20	8006			236,596,349,438.71	-1,433,726,599.00	196,455,880,264.90		
FEDERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8007		31,451.58	⁹ 22,459,929,574.58	-21,513,924,959.62	944,170,054.07	-----	1,866,012.47
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8007	-21,194,849.20	-----	21,363,259,763.67	21,415,853,127.17	-----	¹⁰ -73,788,212.70
DEPARTMENT OF EDUCATION	NO YEAR	91	20	8007	1,886,624.14	-----	-1,856,804.05	29,820.09	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,192,839,000.00	-----	152,522,000.00	-----	-----	7,345,361,000.00
ACCOUNTS RECEIVABLE					411,404,401.58	-----	-----	-----	-32,642,247.56	444,046,649.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,783,323,357.20	-----	-----	-----	-447,379,340.91	¹¹ -5,335,944,016.29
ACCOUNTS PAYABLE					-1,796,789,781.18	-----	-----	-----	583,538,297.82	-2,380,328,079.00
UNDELIVERED ORDERS					-4,853,489.72	-----	-----	-----	-3,640,136.10	-1,213,353.62
					-0-	-----	-----	-----	99,876,573.25	-0-
	SUBTOTAL	20	8007			22,459,929,574.58		22,360,053,001.33		
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8704		2,229,079.95	-----	85,891,631.00	87,594,803.36	-----	525,907.59
	1986				-----	-----	1,282,581,095.25	1,286,684,325.46	-----	¹² -4,103,230.21
	1987-88				-----	-----	18,826,498.00	18,827,455.71	-----	¹² -957.71
	1987				3,090,430.98	-----	89,947,756.70	91,351,518.42	-----	1,686,689.26
	1986				681,313.16	-----	¹³ -35,946,573.31	-35,265,260.15	-----	-----
	PRIOR YEARS				47,580.74	-----	¹⁴ -7,740,617.69	-8,425,003.62	-----	731,966.67
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8704	48,490.99	-----	-----	375.92	-----	48,115.07
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	1,639,704.75	-----	-----	1,639,704.75
	1987				1,472,895.70	-----	-1,472,895.70	-----	-----	-----
ACCOUNTS RECEIVABLE					397,794,780.99	-----	-----	-----	323,876,309.95	73,918,471.04
UNFILLED CUSTOMER ORDERS					4,695,170.00	-----	-----	-----	2,369,982.00	2,325,188.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					514,639,866.11	-----	-----	-----	-4,014,874.53	¹⁵ 518,654,740.64
ACCOUNTS PAYABLE					-278,955,823.68	-----	-----	-----	-43,999,122.72	-234,956,700.96
UNDELIVERED ORDERS					-645,743,784.94	-----	-----	-----	-285,273,910.80	-360,469,874.14
					-0-	-----	-----	-----	-7,041,616.10	-0-
	SUBTOTAL	75	8704				1,433,726,599.00	1,440,768,215.10		
TOTAL, SOCIAL SECURITY						259,056,279,013.29	-----	220,256,701,481.33	38,799,577,531.96	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-136,914.11	-----	-136,914.11	-----	-----
INTRABUDGETARY TRANSACTIONS										
					-----	-6,078,599,564.27	-----	-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	-----	214,177,965,002.95	38,799,577,531.96	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	86		0164			\$740,520.02		\$202,922,117.98
	1987-89						33,015,516.77		266,196,289.15
	NO YEAR						10,178,299,155.38		10,790,050,447.96
	1988								6,543,575.00
	1987-88					\$10,246,920.10	442,616.08	\$1.10	11,500,961.92
	1987						1,667,327.79		10,940,909.01
	1986						39,044,085.35		
	1985-86					⁶ -92,869,824.78	54,840,684.15	⁷ 3,867,814.78	
	1984-86					-77,115,973.46	50,477,034.37	⁸ 4,155,368.68	
	PRIOR YEARS					-99,129,739.40	258,868,617.54		258,868,617.54
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86		0164		⁹ -9,664,750,055.00		6,276,487,789.98	177,667,390,629.02
								7,230,366.22	14,896,851.52
FUND EQUITIES:									
UNOBLIGATED BALANCE								-628,147,813.82	-32,349,024,127.88
ACCOUNTS PAYABLE								-201,967,234.12	-2,235,248,734.20
UNDELIVERED ORDERS								-7,922,542,019.73	-154,645,037,537.02
SUBTOTAL		86		0164		7,897,611,213.00	10,358,526,939.91	-2,460,915,726.91	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		0129		3,838,733.86	43,769,000.00		964,770.93
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86		0129		2,293,403,169.00	¹⁰ -43,769,000.00	35,670,651.00	2,213,963,518.00
						1,257.00		-86.00	1,343.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-45,289,897.00	-892,098,809.00
ACCOUNTS PAYABLE								-212,165.56	-3,607,057.54
UNDELIVERED ORDERS								-36,811,465.37	-1,319,223,765.39
SUBTOTAL		86		0129		-1,356,035,230.76	46,642,962.93	-46,642,962.93	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		0148		73,865,997.88	801,826,000.00		78,687,707.16
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86		0148		31,270,279,056.00	¹⁰ -801,826,000.00	538,694,346.00	29,929,758,710.00
						33,386.87		-09	33,386.96
FUND EQUITIES:									
UNOBLIGATED BALANCE								-43,706,621.09	-1,437,288,659.00
ACCOUNTS PAYABLE								17,342,974.85	-95,309,032.31
UNDELIVERED ORDERS								-1,309,334,990.19	-28,475,882,112.81
SUBTOTAL		86		0148		-29,785,217,103.00	797,004,290.52	-797,004,290.52	-0-
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	86		0172			1,011,044.00		
	1987-88						1,011,044.00		
	1986-87						1,737,746.83		
	1985-86						2,103,520.90		
	PRIOR YEARS						150,000.00		
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								12,752,652.50	
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		86		0172		-22,683,561.76	-149,107,328.67	-154,004,657.56	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	86	0178	---	4,224,000.00	---	23,463.92	---	4,200,536.08
	NO YEAR			298,590.43	---	---	68,698.86	---	229,891.57
	1987-88			3,400,000.00	---	---	1,586,601.20	22,593.23	1,790,805.57
	1986-87			2,134,462.54	---	---	1,762,392.53	38,176.41	333,893.60
	1985-86			673,458.56	---	-142,500.35	528,070.36	2,887.85	---
	PRIOR YEARS			1,612,829.61	---	142,500.35	699,507.29	74,767.62	981,055.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,198,236.72	---	---	---	197,424.28	-3,395,661.00
ACCOUNTS PAYABLE				-355,668.48	---	---	---	-336,522.96	-19,145.52
UNDELIVERED ORDERS				-4,565,435.94	---	---	---	-444,060.59	-4,121,375.35
	SUBTOTAL	86	0178	-0-	4,224,000.00	---	4,668,734.16	-444,734.16	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1988	86	0156	---	3,360,000.00	---	2,800.00	---	3,357,200.00
	1987			3,500,000.00	---	---	2,602,313.11	---	897,686.89
	1986			1,037,904.82	---	-186,975.00	805,029.82	45,900.00	---
	PRIOR YEARS			466,661.56	---	186,975.00	39,523.30	100,177.50	513,935.76
FUND EQUITIES:									
ACCOUNTS PAYABLE				-183,493.75	---	---	---	-158,993.75	-24,500.00
UNDELIVERED ORDERS				-4,821,072.63	---	---	---	-76,749.98	-4,744,322.65
	SUBTOTAL	86	0156	-0-	3,360,000.00	---	3,449,666.23	-89,666.23	-0-
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0187	15,000,000.00	---	---	2,660,693.55	---	12,339,306.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,000,000.00	---	---	---	-14,831,027.00	-168,973.00
ACCOUNTS PAYABLE				---	---	---	---	5,049.45	-5,049.45
UNDELIVERED ORDERS				---	---	---	---	12,165,284.00	-12,165,284.00
	SUBTOTAL	86	0187	-0-	---	---	2,660,693.55	-2,660,693.55	-0-
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0188	---	64,250,000.00	---	451,784.00	---	63,798,216.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	12,967,957.00	-12,967,957.00
UNDELIVERED ORDERS				---	---	---	---	50,830,259.00	-50,830,259.00
	SUBTOTAL	86	0188	-0-	64,250,000.00	---	451,784.00	63,798,216.00	-0-
SPECIAL FUND ACCOUNTS									
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	5270	34,000.00	534,601.89	---	515,311.24	---	53,290.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,000.00	---	---	---	---	-34,000.00
ACCOUNTS PAYABLE				---	---	---	---	19,290.65	-19,290.65
	SUBTOTAL	86	5270	-0-	534,601.89	---	515,311.24	19,290.65	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	5271	3,070,781.86	5,040,392.63	---	6,005,088.67	---	2,106,085.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,868,809.86	---	---	---	-670,602.04	-1,198,207.82
ACCOUNTS PAYABLE				-449,076.00	---	---	---	129,828.00	-578,904.00
UNDELIVERED ORDERS				-752,896.00	---	---	---	-423,922.00	-328,974.00
	SUBTOTAL	86	5271	-0-	5,040,392.63	---	6,005,088.67	-964,696.04	-0-
PUBLIC ENTERPRISE FUNDS									
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4044	---	---	¹¹ -43,482,671.33	-40,878,219.85	---	¹² -2,604,451.48
INVESTMENTS IN PUBLIC DEBT SECURITIES				---	---	192,590,000.00	---	---	192,590,000.00
ACCOUNTS RECEIVABLE				---	---	---	---	-5,402,489.97	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				---	---	---	---	17,899,370.55	-17,899,370.55
	SUBTOTAL	86	4044	-0-	---	149,107,328.67	-40,878,219.85	189,985,548.52	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
HOUSING PROGRAMS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4058	\$3,708,789.94	\$21,000,000.00	-----	\$20,079,071.48	-----	\$4,629,718.46
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4058	567,106,463.31	¹⁰ -21,000,000.00	-----	-----	\$35,160.00	546,071,303.31
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-82,137.00	82,137.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-570,815,253.25	-----	-----	-----	-20,032,094.48	-550,783,158.77
	SUBTOTAL	86	4058	-0-	-----	-----	20,079,071.48	-20,079,071.48	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
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	-----	113,108,361.03
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,482,270,000.00	-----	-277,254,000.00	-----	-----	6,205,016,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES				134,014,149.63	-----	-134,014,149.63	-----	-----	-----
ACCOUNTS RECEIVABLE				823,640,654.93	-----	-----	-----	-90,798,323.34	914,438,978.27
UNFILLED CUSTOMER ORDERS				4,946,963,861.84	-----	-----	-----	-433,686,063.68	5,380,649,925.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,576,282,983.89	-----	-----	-----	-452,040,523.87	¹⁵ -6,124,242,460.02
ACCOUNTS PAYABLE				-5,985,936,720.91	-----	-----	-----	503,034,083.89	-6,488,970,804.80
	SUBTOTAL	86	4070	-0-	162,866,000.00	498,103,270.00	1,134,460,097.00	-473,490,827.00	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4115	173,964,658.81	-----	¹⁶ 249,495,130.48	322,189,465.45	-----	101,270,323.84
AUTHORITY TO BORROW FROM THE TREASURY				1,930,609,823.08	573,260,540.50	-325,000,000.00	-----	-----	2,178,870,363.58
AUTHORITY TO BORROW FROM THE PUBLIC				-----	-----	¹⁷ 97,323,400.00	-----	97,323,400.00	-----
ACCOUNTS RECEIVABLE				54,488,644.71	-----	-----	-----	-4,562,402.04	59,051,046.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,625,957,763.00	-----	-----	-----	147,978,761.00	-1,773,936,524.00
ACCOUNTS PAYABLE				-288,596,587.74	-----	-----	-----	14,166,964.62	-302,763,552.36
UNDELIVERED ORDERS				-244,508,775.86	-----	-----	-----	17,982,881.95	-262,491,657.81
	SUBTOTAL	86	4115	-0-	573,260,540.50	21,818,530.48	322,189,465.45	272,889,605.53	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4042	6,373,991.42	-----	-----	201,265.89	-----	6,172,725.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,538,449.21	-----	-----	-----	-110,515.18	-5,427,934.03
ACCOUNTS PAYABLE				-59,199.50	-----	-----	-----	3,189.00	-62,388.50
UNDELIVERED ORDERS				-776,342.71	-----	-----	-----	-93,939.71	-682,403.00
	SUBTOTAL	86	4042	-0-	-----	-----	201,265.89	-201,265.89	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4040	151,663.67	-----	-----	-12,209.69	¹⁸ 100,000.00	63,873.36
ACCOUNTS RECEIVABLE				2,428.92	-----	-----	-----	-921.75	3,350.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-65,519.70	-----	-----	-----	-46,837.49	-18,682.21
ACCOUNTS PAYABLE				-88,572.89	-----	-----	-----	-40,031.07	-48,541.82
	SUBTOTAL	86	4040	-0-	-----	-----	-12,209.69	12,209.69	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4041	12,028,501.50	-----	-----	6,610,736.51	-----	5,417,764.99
ACCOUNTS RECEIVABLE				4,670,522.84	-----	-----	-----	-680,419.15	5,350,941.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,737,345.84	-----	-----	-----	680,419.15	-5,417,764.99
ACCOUNTS PAYABLE				-11,961,678.50	-----	-----	-----	-6,610,736.51	-5,350,941.99
	SUBTOTAL	86	4041	-0-	-----	-----	6,610,736.51	-6,610,736.51	-0-
HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4043	3,167.08	-----	-54,000.00	-85,768.60	-----	34,935.68
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4043	4,553,476.44	-----	-----	-----	-----	13,070,920.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				64,000.00	-----	54,000.00	-----	-8,517,443.56	118,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm	Sub No.						
ACCOUNTS RECEIVABLE					1,785.57	-----	-----	-----	-1,521.64	3,307.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,618,101.57	-----	-----	-----	8,601,223.26	-13,219,324.83
ACCOUNTS PAYABLE					-4,327.52	-----	-----	-----	3,510.54	-7,838.06
	SUBTOTAL	86		4043	-0-	-----	-----	-85,768.60	85,768.60	-0-
TOTAL, HOUSING PROGRAMS					-----	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										
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1988	86		0163	-----	1,450,000,000.00	-----	652,947,325.41	135,716.14	796,916,958.45
	1987-88				65,000,000.00	-----	-----	64,539,064.00	10,206.00	450,730.00
	1987				752,297,227.24	-----	-----	731,973,529.00	6,806,187.18	13,517,511.06
	1986-87				41,697,367.90	-----	-----	34,507,309.71	1,119,384.00	6,070,674.19
	1985-86				86,865.00	-----	-----	-----	-----	-----
	PRIOR YEARS				8,253,582.76	-----	-37,704.00	49,161.00	-----	-----
					9,909,106.61	-----	37,704.00	4,534,173.20	2,260,935.87	1,496,177.69
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	2,168,476.09	7,740,630.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-65,000,000.00	-----	-----	-----	-65,000,000.00	-----
ACCOUNTS PAYABLE					-78,888,630.87	-----	-----	-----	-56,475,457.71	-22,413,173.16
UNDELIVERED ORDERS					-733,355,518.64	-----	-----	-----	70,423,990.11	-803,779,508.75
	SUBTOTAL	86		0163	-0-	1,450,000,000.00	-----	1,488,550,562.32	-38,550,562.32	-0-
PUBLIC ENTERPRISE FUNDS										
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4098	2,399,628,816.36	-----	1,010,519,472.19	1,170,807,187.44	-----	2,239,341,101.11
AUTHORITY TO BORROW FROM THE TREASURY					-----	1,050,000,000.00	-1,050,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					128,650,582.23	-----	-----	-----	2,757,573.01	125,893,009.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,130,974,592.92	-----	-----	-----	-2,063,244,095.94	-67,730,496.98
ACCOUNTS PAYABLE					-332,872,757.74	-----	-----	-----	-77,885,444.61	-254,987,313.13
UNDELIVERED ORDERS					-64,432,047.93	-----	-----	-----	1,978,084,252.29	-2,042,516,300.22
	SUBTOTAL	86		4098	-0-	1,050,000,000.00	-39,480,527.81	1,170,807,187.44	-160,287,715.25	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, LOW RENT PUBLIC HOUSING FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	-----	-----	2,145,598.79	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										
GENERAL FUND ACCOUNTS										
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1987	86		0145	-----	-----	-----	1.25	-1.25	-----
ACCOUNTS RECEIVABLE					95.88	-----	-----	-----	-1.25	97.13

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No.						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PAYMENT OF PARTICIPATION SALES									
INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				- \$95.88	-----	-----	-----	\$ 1.25	- \$97.13
				- 0 -	-----	-----	\$ 1.25	- 1.25	- 0 -
PUBLIC ENTERPRISE FUNDS									
SUBTOTAL	86		0145						
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				-----	-----	²³ 371,251,000.00	-----	¹⁸ 371,251,000.00	-----
INVESTMENTS IN AGENCY SECURITIES				71,165,000.00	-----	-49,600,000.00	-----	-----	21,565,000.00
ACCOUNTS RECEIVABLE				71,678,650.00	-----	-6,277,850.00	-----	-----	65,400,800.00
FUND EQUITIES:				150,855,701.21	-----	-----	-----	146,523,809.16	4,331,892.05
UNOBLIGATED BALANCE				-258,838,016.53	-----	-----	-----	-171,948,364.13	-86,889,052.40
ACCOUNTS PAYABLE				-39,747,513.58	-----	-----	-----	-35,042,692.25	-4,704,821.33
UNDELIVERED ORDERS				-2,154,565.05	-----	-----	-----	-2,154,565.05	-----
SUBTOTAL	86		4016	- 0 -	-----	580,439,361.44	-191,231,226.23	771,670,587.73	- 0 -
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	86	4238	²⁴ 6,542,829.74	-----	²⁵ 98,164,500.00	-92,005,877.19	-----	384,206.93
INVESTMENTS IN AGENCY SECURITIES				1,522,054,000.00	-----	103,999,000.00	-----	-----	1,625,453,000.00
ACCOUNTS RECEIVABLE				17,381,250.00	-----	-5,234,500.00	-----	-----	12,146,750.00
FUND EQUITIES:				84,680,706.90	-----	-----	-----	40,795,696.28	43,885,010.62
UNOBLIGATED BALANCE				²⁴ -1,623,674,555.80	-----	-----	-----	7,798,934.80	-1,631,473,490.60
ACCOUNTS PAYABLE				-6,984,230.84	-----	-----	-----	43,411,246.11	-50,395,476.95
SUBTOTAL	86		4238	- 0 -	-----	-----	-92,005,877.19	92,005,877.19	- 0 -
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	86	4206	²⁴ 17,700,486.57	-----	²⁶ 473,761,035.67	491,264,291.61	-----	197,230.63
INVESTMENTS IN AGENCY SECURITIES				2,163,952,000.00	-----	-2,163,952,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				12,380,000.00	-----	-12,380,000.00	-----	-----	-----
FUND EQUITIES:				1,121,673,037.56	-----	-----	-----	1,121,673,037.56	-----
UNOBLIGATED BALANCE				²⁴ -1,653,193,990.74	-----	-----	-----	-1,653,193,990.74	-----
ACCOUNTS PAYABLE				-1,662,511,533.39	-----	-----	-----	-1,662,314,302.76	-197,230.63
SUBTOTAL	86		4206	- 0 -	-----	-1,702,570,964.33	491,264,291.61	-2,193,835,255.94	- 0 -
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION				-----	-----	-1,122,131,602.89	208,027,189.36	-1,330,158,792.27	-----
COMMUNITY PLANNING AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1988-90	86		0162	-----	\$2,880,000,000.00	-8,865,844.43	73,933,266.53	-----	2,797,200,889.04
1987-89				2,899,814,806.50	-----	2,476,478.11	1,126,440,270.26	-----	1,775,850,814.35
1986-88				1,802,537,021.94	-----	-----	1,195,858,568.52	269,982.53	606,408,470.89
1985-87				671,853,825.63	-----	-----	492,291,939.75	2,128.40	179,559,757.48
1984-86				172,441,018.28	-----	-77,706,941.83	94,676,292.58	57,783.87	-----
PRIOR YEARS				130,763,472.15	-----	77,706,941.83	60,672,645.54	1,395,341.66	146,402,426.78

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No. Sub No.						
AUTHORITY TO BORROW FROM THE TREASURY				-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE	1987-89			235,808,572.59	-----	-32,932,817.36	-----	-229,743,903.07	196,811,085.71
FUND EQUITIES:				17,299,978.80	-----	-6,064,669.52	-----	229,743,903.07	-----
UNOBLIGATED BALANCE					-----	-----	-----	-13,971,070.13	31,271,048.93
ACCOUNTS PAYABLE				-179,723,437.51	-----	-----	-----	-69,519,823.16	-110,203,614.35
UNDELIVERED ORDERS				-13,969,221.50	-----	-----	-----	20,476,202.87	-34,445,424.37
SUBTOTAL	86		0162	-5,736,825,836.88	2,880,000,000.00	-45,386,853.20	3,043,872,983.18	-147,970,382.42	-5,588,855,454.46
-0-				-0-				-209,259,836.38	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0104	7,668.12	-----	-----	-----	6,418.12	1,250.00
ACCOUNTS RECEIVABLE				6,812.00	-----	-----	-----	6,812.00	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-14,480.12	-----	-----	-----	-----	-----
SUBTOTAL	86		0104	-0-				-13,230.12	-1,250.00
-0-				-0-				-0-	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-91	86	0170	-----	216,000,000.00	-----	3,346,000.00	-----	212,654,000.00
1987-90				224,983,000.00	-----	-----	21,955,656.12	-----	203,027,343.88
1986-89				270,420,290.53	-----	-----	45,031,183.60	-----	225,389,106.93
1985-88				248,260,441.32	-----	-----	51,979,395.79	66,453.70	196,214,591.83
1984-87				134,630,293.71	-----	-----	32,854,431.94	423,604.57	101,352,257.20
1983-86				83,665,797.98	-----	-----	20,486,334.10	8,351,373.44	-----
PRIOR YEARS				135,098,643.55	-----	-54,828,090.44	40,070,671.15	13,296,520.73	136,559,542.11
2,946,968.76				2,946,968.76	-----	54,828,090.44	-----	2,831,710.86	15,257.90
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-163,149,020.88	-----	-----	-----	-112,161,217.88	-50,987,803.00
ACCOUNTS PAYABLE				-1,075,474.03	-----	-----	-----	-1,075,474.03	-----
UNDELIVERED ORDERS				-935,680,940.94	-----	-----	-----	88,543,355.91	-1,024,224,296.85
SUBTOTAL	86		0170	-0-	216,000,000.00	-----	215,723,672.70	276,327.30	-0-
-0-				-0-				-0-	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0171	4,286,567.33	14,400,000.00	-----	16,371,092.47	-----	2,315,474.86
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-291,066.48	-----	-----	-----	-160,499.01	-130,567.47
ACCOUNTS PAYABLE				-3,984,272.46	-----	-----	-----	-1,799,365.07	-2,184,907.39
UNDELIVERED ORDERS				-11,228.39	-----	-----	-----	-11,228.39	-----
SUBTOTAL	86		0171	-0-	14,400,000.00	-----	16,371,092.47	-1,971,092.47	-0-
-0-				-0-				-0-	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86	0175	3,225.74	-----	-----	-----	979.54	2,246.20
FUND EQUITIES:					-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-3,225.74	-----	-----	-----	-979.54	-2,246.20
SUBTOTAL	86		0175	-0-	-----	-----	-----	-----	-0-
-0-				-0-				-0-	-0-
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	86	0179	-----	1,500,000.00	-----	-----	-----	1,500,000.00
NO YEAR				2,448,338.67	-----	164,445.04	1,376,270.70	-----	1,236,513.01
1987				1,643,395.86	-----	-----	980,192.17	-----	529,344.49
1985-86				403,065.80	-----	-----	220,979.94	133,859.20	-----
PRIOR YEARS				198,445.04	-----	-----	27-130,167.79	147,808.61	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-486,900.00	-----	-----	-----	1,853,286.91	-2,340,186.91
UNDELIVERED ORDERS				-4,206,345.37	-----	-----	-----	-3,170,042.97	-1,036,302.40
SUBTOTAL	86		0179	-0-	1,500,000.00	-----	2,535,088.25	-1,035,088.25	-0-
-0-				-0-				-0-	-0-
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0181	143,342,990.85	8,000,000.00	-----	33,775,442.70	-----	117,567,548.15
ACCOUNTS RECEIVABLE				32,417.00	-----	-----	-----	-104,100.67	136,517.67

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$130,051,155.00	-----	-----	-----	-\$114,361,143.00	-\$15,690,012.00
UNDELIVERED ORDERS				-13,324,252.85	-----	-----	-----	88,689,800.97	-102,014,053.82
SUBTOTAL	86		0181	-0-	\$8,000,000.00	-----	\$33,775,442.70	-25,775,442.70	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4015	111,845,725.66	-----	28-\$33,540,300.00	-189,794,599.37	-----	268,100,025.03
AUTHORITY TO BORROW FROM THE PUBLIC ACCOUNTS RECEIVABLE				12,529,522.41	-----	2960,432,600.00	-----	60,432,600.00	-----
FUND EQUITIES:								10,641,355.73	1,888,166.68
UNOBLIGATED BALANCE				-69,951,076.02	-----	-----	-----	167,392,201.81	-237,343,277.83
ACCOUNTS PAYABLE				-2,605,243.74	-----	-----	-----	4,420,786.94	-7,026,030.68
UNDELIVERED ORDERS				-51,818,928.31	-----	-----	-----	-26,200,045.11	-25,618,883.20
SUBTOTAL	86		4015	-0-	-----	26,892,300.00	-189,794,599.37	216,686,899.37	-0-
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4036	209,944,936.29	-----	-----	-23,259,436.75	-----	233,204,373.04
ACCOUNTS RECEIVABLE	PRIOR YEARS			287,560.40	-----	-----	-----	-----	287,560.40
FUND EQUITIES:								2,909,552.33	12,167,641.61
UNOBLIGATED BALANCE				-143,708,584.28	-----	-----	-----	-8,885,122.65	-134,823,461.63
ACCOUNTS PAYABLE				-8,030,629.37	-----	-----	-----	-1,923,143.12	-6,107,486.25
UNDELIVERED ORDERS				-73,570,476.98	-----	-----	-----	31,158,150.19	-104,728,627.17
SUBTOTAL	86		4036	-0-	-----	-----	-23,259,436.75	23,259,436.75	-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4034	171,960.66	-----	-----	-----	-----	171,960.66
FUND EQUITIES:								-----	-----
ACCOUNTS PAYABLE				-171,960.66	-----	-----	-----	-----	-171,960.66
SUBTOTAL	86		4034	-0-	-----	-----	-----	-----	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	-----	-----	30199,619.99	-----	-----	199,619.99
FUND EQUITIES:								-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	199,619.99	-199,619.99
SUBTOTAL	20		4521	-0-	-----	199,619.99	-----	199,619.99	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT									
				-----	3,119,900,000.00	-18,294,933.21	3,099,224,243.18	2,380,823.61	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Req.	Tr. Fm.							Account No.
POLICY DEVELOPMENT AND RESEARCH										
GENERAL FUND ACCOUNTS										
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	86		0108						
	1987-88									
	1986-87									
	1985-86									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	86		0108						
TOTAL, POLICY DEVELOPMENT AND RESEARCH										
FAIR HOUSING AND EQUAL OPPORTUNITY										
GENERAL FUND ACCOUNTS										
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	86		0144						
	NO YEAR									
	1987-88									
	1986-87									
	1985-86									
	PRIOR YEARS									
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	86		0144						
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY										
MANAGEMENT AND ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	86		0143						
	1987									
	1986									
	PRIOR YEARS									
FUNDS HELD OUTSIDE THE TREASURY	1987									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	86		0143						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
MANAGEMENT AND ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		0149					
TRANSFER TO:						\$88,796.00		\$88,796.00	
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	86	0149		-88,796.00	\$74,107.00		\$23,336.00
FUND EQUITIES:									
UNDELIVERED ORDERS								-162,903.00	-23,336.00
SUBTOTAL		86		0149			74,107.00	-74,107.00	-0-
PUBLIC ENTERPRISE FUNDS									
INTRAGOVERNMENTAL FUNDS									
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86		3970					
UNFILLED CUSTOMER ORDERS								2,759.00	
FUND EQUITIES:									
UNDELIVERED ORDERS								-2,759.00	
SUBTOTAL		86		3970					-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		4586					
ACCOUNTS RECEIVABLE							-5,993,286.68		14,392,826.30
UNFILLED CUSTOMER ORDERS								7,687,890.43	11,881,351.91
FUND EQUITIES:								2,235,437.04	2,167,500.43
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE								2,482,402.48	-2,666,567.79
UNDELIVERED ORDERS								-4,735,145.41	-14,669,705.46
SUBTOTAL		86		4586			-5,993,286.68	-1,677,297.86	-11,105,405.39
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		8093					
FUND EQUITIES:									
UNOBLIGATED BALANCE							.07		4,404.87
SUBTOTAL		86		8093				-.07	-4,404.87
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	18,955,773,491.34	-4,953,135,407.96	

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Housing and Urban Development had no appropriation transfer activity during fiscal year 1988, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Represents \$6,543,575.00 which is the reappropriation pursuant to 101 Stat. 1329-188, "Annual Contributions for Assisted Housing".
- 6 Includes \$82,622,904.68 for account 8660164 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 7 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 debt 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:

<u>Account</u>	<u>Amount</u>
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, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF THE 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	-----	\$4,722,437.89
	1988				-----	\$425,325,000.00	\$99,797,008.27	458,265,830.54	\$1,584,548.03	65,271,629.70
	1987-88				1,255,000.00	-----	-----	737,431.63	66,591.38	450,976.99
	1987				83,532,287.08	-----	-----	330,775.19	71,091,631.86	5,920,025.78
	1986				7,504,280.12	-----	-----	-1,102,819.51	4,148,266.46	2,253,194.15
	PRIOR YEARS				3,245,895.85	-----	-----	1,102,819.51	3,578,248.78	-903,943.05
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	382,991.73	-----	382,991.73
	1987				330,800.19	-----	-----	-330,775.19	-----	25.00
ACCOUNTS RECEIVABLE					13,965,991.20	-----	-----	-----	-15,178,493.65	29,144,484.85
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-5,432,475.49	-----	-----	-----	-808,582.92	-4,623,892.57
ACCOUNTS PAYABLE					-50,356,242.32	-----	-----	-----	-7,760,075.57	-42,596,166.75
UNDELIVERED ORDERS					-58,932,907.67	-----	-----	-----	2,345,393.41	-61,278,301.08
	SUBTOTAL	14		1109	-0-	425,325,000.00	100,180,000.00	537,986,342.44	-12,481,342.44	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1110	1,279,332.84	3,430,000.00	-500,000.00	1,782,674.50	-----	2,426,658.34
	1986				2,767,823.86	-----	-29,999.63	2,787,474.09	-49,649.86	-----
	PRIOR YEARS				-----	-----	29,999.63	-----	-----	29,999.63
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-689,928.62	-----	-----	-----	867,401.78	-1,557,330.40
ACCOUNTS PAYABLE					-65,909.36	-----	-----	-----	29,715.41	-95,624.77
UNDELIVERED ORDERS					-3,291,318.72	-----	-----	-----	-2,487,615.92	-803,702.80
	SUBTOTAL	14		1110	-0-	3,430,000.00	-500,000.00	4,570,148.59	-1,640,148.59	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1988	14		1114	-----	105,000,000.00	-----	104,194,670.77	648,828.70	156,500.53
	1987				8,172.04	-----	-----	-702,106.58	710,278.62	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-2,595.04	-----	-----	-----	150,855.49	-153,450.53
UNDELIVERED ORDERS					-5,577.00	-----	-----	-----	-2,527.00	-3,050.00
	SUBTOTAL	14		1114	-0-	105,000,000.00	-----	103,492,564.19	1,507,435.81	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1116	14,810,042.82	58,475,000.00	-75,000.00	57,383,466.57	-----	15,826,576.25
TRANSFER TO:						-----	-----	-----	-----	-----
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	1116	124,884.19	-----	-----	4,051.68	-----	120,832.51
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1116	151,264.89	-----	75,000.00	108,096.49	-----	118,168.40
ACCOUNTS RECEIVABLE					179.54	-----	-----	-----	-31,935.23	32,114.77
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,419,728.72	-----	-----	-----	-2,157,772.07	-261,956.65
ACCOUNTS PAYABLE					-2,679,891.20	-----	-----	-----	333,752.36	-3,013,643.56
UNDELIVERED ORDERS					-9,986,751.52	-----	-----	-----	2,835,340.20	-12,822,091.72
	SUBTOTAL	14		1116	-0-	58,475,000.00	-----	57,495,614.74	979,385.26	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1117	-7,913,274.89	-----	-----	-----	-----	⁵ -7,913,274.89
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					7,913,274.89	-----	-----	-----	-----	⁵ 7,913,274.89
	SUBTOTAL	14		1117	-0-	-----	-----	-----	-----	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1132	-----	186,654.09	-186,654.09	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
		Dept Prop	Tr Fm							Account No.	Sub No.
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	48,209.15	-----	-----	48,209.15		
FUND EQUITIES: UNOBLIGATED BALANCE						-10,343.00	-----	711.20	-11,054.20		
ACCOUNTS PAYABLE						-37,866.15	-----	-24,395.16	-13,470.99		
UNDELIVERED ORDERS						-----	-----	23,683.96	-23,683.96		
SUBTOTAL		14		5136		-0-	-----	-----	-0-		
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR	14		5132		3,791,175.61	8,319,345.91	186,654.09	8,714,425.41	-----	3,582,750.20
ACCOUNTS PAYABLE						-1,058,148.49	-----	80,092.91	-1,138,241.40		
UNDELIVERED ORDERS						-861,197.61	-----	141,661.64	-1,002,859.25		
SUBTOTAL		14		5132		-1,871,829.51	-----	-430,179.96	-1,441,649.55		
						-0-	8,319,345.91	186,654.09	8,714,425.41	-208,425.41	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR	14		5011		18,952.21	-----	-----	485.96	-----	18,466.25
SUBTOTAL		14		5011		-18,952.21	-----	-----	-485.96	-----	-18,466.25
						-0-	-----	485.96	-485.96	-----	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR	14		5017		7,461,352.74	7,693,332.70	-----	5,029,663.06	-----	10,125,022.38
ACCOUNTS PAYABLE						1,102,000.00	-----	-----	1,102,000.00	-----	-----
UNDELIVERED ORDERS						-7,289,361.41	-----	-----	1,145,316.18	-----	-8,434,677.59
SUBTOTAL		14		5017		-392,412.88	-----	-----	533,470.67	-----	-925,883.55
						-881,578.45	-----	-----	-117,117.21	-----	-764,124.24
						-0-	7,693,332.70	-----	5,029,663.06	-----	2,663,669.64
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	14		5018		2,796,591.32	8,647,113.45	-2,920,000.00	6,201,599.40	-----	2,322,105.37
FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR	69	14	5018	5	446,739.55	-----	2,920,000.00	1,794,227.92	-----	1,572,511.63
ACCOUNTS PAYABLE						-2,288,417.07	-----	-----	554,511.99	-----	-2,842,929.06
UNDELIVERED ORDERS						-621,913.27	-----	-----	-199,819.33	-----	-422,093.94
SUBTOTAL		14		5018		-333,000.53	-----	-----	296,593.47	-----	-629,594.00
						-0-	8,647,113.45	-----	7,995,827.32	-----	651,286.13
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE	NO YEAR	14		5016		-----	1,903,569.56	-----	955,351.92	-----	948,217.64
SUBTOTAL		14		5016		-0-	1,903,569.56	-----	955,351.92	-----	948,217.64
						-----	-----	-----	948,217.64	-----	-948,217.64
						-----	-----	-----	948,217.64	-----	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE	NO YEAR	14		5032		-----	2,885,475.12	-----	1,482,934.74	-----	1,402,540.38
SUBTOTAL		14		5032		-0-	2,885,475.12	-----	1,482,934.74	-----	1,402,540.38
						-----	-----	-----	1,402,540.38	-----	-1,402,540.38
						-----	-----	-----	1,402,540.38	-----	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5033		6,325,979.09	8,885,000.00	-3,680,000.00	9,682,661.87	-----	1,848,317.22

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
LAND AND MINERALS MANAGEMENT-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,756,147.25	-----	-----	-----	-4,596,285.80	-1,159,861.45
ACCOUNTS PAYABLE					-46,878.30	-----	-----	-----	15,269.88	-62,148.18
UNDELIVERED ORDERS					-522,953.54	-----	-----	-----	103,354.05	-626,307.59
SUBTOTAL					-0-	\$8,885,000.00	-\$3,680,000.00	\$9,682,661.87	-4,477,661.87	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	1,364,084.79	-----	660,857.27	-----	703,227.52
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	703,227.52	-703,227.52
SUBTOTAL					-0-	1,364,084.79	-----	660,857.27	703,227.52	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	2,981.85	-----	2,981.82	-----	.03
FUND EQUITIES:					-----	-----	-----	-----	.03	-.03
UNOBLIGATED BALANCE					-----	-----	-----	-----	.03	-0-
SUBTOTAL					-0-	2,981.85	-----	2,981.82	.03	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	5,272.68	-----	3,582.49	-----	1,690.19
FUND EQUITIES:					-----	-----	-----	-----	1,690.19	-1,690.19
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,690.19	-0-
SUBTOTAL					-0-	5,272.68	-----	3,582.49	1,690.19	-0-
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	1,002,123.00	-----	1,002,123.00	-----	-----
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					210,014.23	214,206.30	-----	202,261.73	-----	221,958.80
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-192,312.47	-----	-----	-----	-10,869.22	-181,443.25
ACCOUNTS PAYABLE					-5,506.19	-----	-----	-----	10,213.75	-15,719.94
UNDELIVERED ORDERS					-12,195.57	-----	-----	-----	12,600.04	-24,795.61
SUBTOTAL					-0-	214,206.30	-----	202,261.73	11,944.57	-0-
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					136,993.01	419,823.00	-----	419,823.00	-----	136,993.01
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-136,993.01	-----	-----	-----	-----	-136,993.01
SUBTOTAL					-0-	419,823.00	-----	419,823.00	-----	-0-
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					49,461.81	-----	-----	-----	-----	49,461.81
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-49,461.81	-----	-----	-----	-----	-49,461.81
SUBTOTAL					-0-	-----	-----	-----	-----	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	165,839,637.09	-----	68,422,133.33	-----	97,417,503.76
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-----
SUBTOTAL					-0-	165,839,637.09	-----	68,422,133.33	97,417,503.76	-97,417,503.76
									97,417,503.76	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Reg	Tr Fm							Account No.
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5896	11	.01	541,412.34	-----	541,412.33	-----	.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-.01	-----	-----	.01	-----	-.02
SUBTOTAL			14	5896	-0-	541,412.34	-----	541,412.33	.01	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5898		-----	-----	-----	878,637.72	-----	⁵ -878,637.72
ACCOUNTS RECEIVABLE					-----	-----	-----	-878,637.72	-----	878,637.72
SUBTOTAL			14	5898	-0-	-----	-----	878,637.72	-878,637.72	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4525		15,497,568.03	-----	-----	-1,355,018.28	-----	16,852,586.31
ACCOUNTS RECEIVABLE					726,345.87	-----	-----	726,345.87	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,786,468.70	-----	-----	-298,037.55	-----	-8,488,431.15
ACCOUNTS PAYABLE					-370,708.43	-----	-----	592,352.71	-----	-963,061.14
UNDELIVERED ORDERS					-7,066,736.77	-----	-----	334,357.25	-----	-7,401,094.02
SUBTOTAL			14	4525	-0-	-----	-----	-1,355,018.28	1,355,018.28	-0-
TRUST FUND ACCOUNTS										
LAND AND RESOURCES MANAGEMENT										
TRUST FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8069		7,429,393.27	4,823,592.83	-----	4,557,553.15	-----	7,695,432.95
ACCOUNTS RECEIVABLE					1,137.34	-----	-----	1,137.34	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,644,789.11	-----	-----	-1,593,048.53	-----	-5,051,740.58
ACCOUNTS PAYABLE					-198,403.96	-----	-----	286,539.08	-----	-484,943.04
UNDELIVERED ORDERS					-587,337.54	-----	-----	1,571,411.79	-----	-2,158,749.33
SUBTOTAL			14	8069	-0-	4,823,592.83	-----	4,557,553.15	266,039.68	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8565		50,608.28	3,413.56	-----	24,281.86	-----	29,739.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,136.28	-----	-----	-19,344.37	-----	-28,791.91
ACCOUNTS PAYABLE					-2,472.00	-----	-----	-1,523.93	-----	-948.07
SUBTOTAL			14	8565	-0-	3,413.56	-----	24,281.86	-20,868.30	-0-
TOTAL, BUREAU OF LAND MANAGEMENT					-----	804,967,038.27	96,000,000.00	812,766,649.66	88,200,388.61	-----
MINERALS MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	14	1917		-----	168,717,000.00	-43,510.00	120,691,925.48	484,982.57	47,496,581.95
	1987				44,212,471.69	-----	-2,000.00	30,893,373.59	136,567.00	13,180,531.10
	1986				12,913,223.16	-----	-4,547,239.23	8,346,417.03	19,566.90	-----
PRIOR YEARS					13,532,630.49	-----	4,590,749.23	4,854,794.58	-812,556.94	14,081,142.08
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	43,510.00	-----	-----	43,510.00
	1987				-----	-----	2,000.00	-----	-----	2,000.00
	1986				1,000.00	-----	-3,000.00	-----	-----	2,000.00
PRIOR YEARS					40,510.00	-----	-40,510.00	-----	-----	⁵ -2,000.00
ACCOUNTS RECEIVABLE					413,800.86	-----	-----	-----	14,152.50	399,648.36

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fin						
LAND AND MINERALS MANAGEMENT-CONTINUED									
MINERALS MANAGEMENT SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE-CONTINUED FUND EQUITIES									
ACCOUNTS PAYABLE				- \$10,899,397.16	-----	-----	-----	- \$314,934.78	- \$10,584,462.38
UNDELIVERED ORDERS				- 60,214,239.04	-----	-----	-----	4,402,712.07	- 64,616,951.11
				- 0 -	\$168,717,000.00	-----	\$164,786,510.68	3,930,489.32	- 0 -
	SUBTOTAL	14							
SPECIAL FUND ACCOUNTS									
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		-----	396,368,160.34	-----	396,368,160.34	-----	-----
TOTAL, MINERALS MANAGEMENT SERVICE									
				-----	565,085,160.34	-----	561,154,671.02	3,930,489.32	-----
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT									
GENERAL FUND ACCOUNTS									
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		370,319.11	273,000.00	-----	102.00	-----	643,217.11
	1988			-----	102,125,000.00	- \$40,200.00	71,463,062.66	562,632.31	30,059,105.03
	1987			28,108,433.00	-----	39,750.00	23,558,716.80	1,282,711.61	3,306,754.59
	1986			3,096,247.46	-----	- 1,115,734.72	627,731.04	1,352,781.70	-----
	PRIOR YEARS			9,546,777.92	-----	1,115,734.72	487,402.05	2,067,100.45	8,108,010.14
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	40,200.00	-----	-----	40,200.00
	1987			39,750.00	-----	- 39,750.00	-----	-----	-----
ACCOUNTS RECEIVABLE				34,908,182.45	-----	-----	-----	15,829,792.85	19,078,389.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 370,217.11	-----	-----	-----	- 105,396.00	- 264,821.11
ACCOUNTS PAYABLE				- 36,953,003.62	-----	-----	-----	- 14,449,563.70	- 22,503,439.92
UNDELIVERED ORDERS				- 38,746,489.21	-----	-----	-----	- 279,073.77	- 38,467,415.44
	SUBTOTAL	14		- 0 -	102,398,000.00	-----	96,137,014.55	6,260,985.45	- 0 -
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		2,119,410.35	-----	-----	761,902.87	-----	1,357,507.48
ACCOUNTS RECEIVABLE				9,669.00	-----	-----	-----	- 231,579.34	241,248.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 20,951.35	-----	-----	-----	153,000.00	- 173,951.35
ACCOUNTS PAYABLE				-----	-----	-----	-----	241,248.34	- 241,248.34
UNDELIVERED ORDERS				- 2,108,128.00	-----	-----	-----	- 924,571.87	- 1,183,556.13
	SUBTOTAL	14		- 0 -	-----	-----	761,902.87	- 761,902.87	- 0 -
SPECIAL FUND ACCOUNTS									
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		481,391,864.52	206,380,000.00	- 15,000,000.00	241,686,609.37	-----	431,085,255.15
TRANSFER TO:									
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	10	15,000,000.00	10,310,023.61	-----	17,070,586.15
ACCOUNTS RECEIVABLE				12,380,609.76	-----	-----	-----	15,367,124.81	87,826,137.79
UNFILLED CUSTOMER ORDERS				103,193,262.60	-----	-----	-----	- 106,400.00	106,400.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-52,200,159.11	-----	-----	-----	27,174,976.28	-79,375,135.39
ACCOUNTS PAYABLE				-105,366,001.97	-----	-----	-----	-14,471,145.42	-90,894,856.55
UNDELIVERED ORDERS				-439,399,575.80	-----	-----	-----	-73,581,188.65	-365,818,387.15
SUBTOTAL	14		5015	-0-	206,380,000.00		251,996,632.98	-45,616,632.98	-0-
REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5063	-----	716,869.13	-----	-----	12,869.13	704,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	704,000.00	-704,000.00
SUBTOTAL	14		5063	-0-	716,869.13			716,869.13	-0-
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	NO YEAR	14	0667	⁸ 14,232,162.72	31,522,004.71	699,000.00	36,384,767.61	-----	10,068,399.82
ACCOUNTS RECEIVABLE				1,820,157.55	-----	-----	-----	789,737.16	1,030,420.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				⁸ -4,587,808.70	-----	-----	-----	1,203,470.67	-5,791,279.37
ACCOUNTS PAYABLE				-2,546,970.17	-----	-----	-----	-2,390,440.68	-156,529.49
UNDELIVERED ORDERS				-8,917,541.40	-----	-----	-----	-3,766,530.05	-5,151,011.35
SUBTOTAL	14		0667	-0-	31,522,004.71	699,000.00	36,384,767.61	-4,163,762.90	-0-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	0683	-----	-----	-----	-----	-----	-----
TRANSFER TO									
BUREAU OF INDIAN AFFAIRS	PRIOR YEARS	14	0683	20	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				4,160.71	-----	-----	-----	-----	4,160.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64.00	-----	-----	-----	4,096.71	⁹ -4,160.71
UNDELIVERED ORDERS				-4,096.71	-----	-----	-----	⁹ -4,096.71	-----
SUBTOTAL	14		0683	-0-					-0-
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0684	⁸ 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				294,600.00	-----	171,663.87	-----	-----	466,263.87
ACCOUNTS RECEIVABLE				8,215,455.91	-----	-----	-----	-9,078,283.84	17,293,739.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				⁸ -6,118,134.51	-----	-----	-----	40,247.90	-6,158,382.41
ACCOUNTS PAYABLE				-57,780,671.33	-----	-----	-----	30,901,552.59	-88,682,223.92
UNDELIVERED ORDERS				-21,479,750.27	-----	-----	-----	8,690,206.20	-30,169,956.47
SUBTOTAL	14		0684	-0-	330,015,144.79	93,592,997.50	393,054,419.44	30,553,722.85	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0664	⁸ 701,109.92	3,510,890.08	-4,212,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				⁸ -701,109.92	-----	-----	-----	-701,109.92	-----
SUBTOTAL	14		0664	-0-	3,510,890.08	-4,212,000.00	-----	-701,109.92	-0-
SPECIAL FUND ACCOUNTS									
EMERGENCY FUND, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5043	576,764.73	1,000,000.00	-----	690,768.64	-----	885,996.09
ACCOUNTS RECEIVABLE				28,121.17	-----	-----	-----	28,120.51	.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-373,650.27	-----	-----	-----	445,678.12	-819,328.39
ACCOUNTS PAYABLE				-44,114.46	-----	-----	-----	9,691.40	-53,805.86
UNDELIVERED ORDERS				-187,121.17	-----	-----	-----	-174,258.67	-12,862.50
SUBTOTAL	14		5043	-0-	1,000,000.00	-----	690,768.64	309,231.36	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
WATER AND SCIENCE-CONTINUED									
BUREAU OF RECLAMATION-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
GENERAL INVESTIGATION, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5060	\$8,695,112.61	\$16,590,000.00	-\$3,500.00	\$20,451,325.51	-----	\$4,830,287.10
FUNDS HELD OUTSIDE THE TREASURY				7,000.00	-----	3,500.00	-----	-----	10,500.00
ACCOUNTS RECEIVABLE				10,097.51	-----	-----	-----	-\$100,250.85	110,348.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,458,958.97	-----	-----	-----	-58,030.16	-1,400,928.81
ACCOUNTS PAYABLE				-4,747,217.63	-----	-----	-----	-2,250,108.61	-2,497,109.02
UNDELIVERED ORDERS				-2,506,033.52	-----	-----	-----	-1,452,935.89	-1,053,097.63
	SUBTOTAL	14	5060	-0-	16,590,000.00	-----	20,451,325.51	-3,861,325.51	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND									
FUND RESOURCES:									
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	31,162,244.64
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS			-23,924.88	-----	-----	-55,267.11	-----	31,342.23
ACCOUNTS RECEIVABLE				97,095.01	-----	48,504.99	-----	-----	145,600.00
UNFILLED CUSTOMER ORDERS				1,713,681.84	-----	-----	-----	227,752.28	1,485,929.56
FUND EQUITIES:				1,841,446.22	-----	-----	-----	-19,390.08	1,860,836.30
UNOBLIGATED BALANCE				* -4,124,848.30	-----	-----	-----	-133,740.00	¹⁰ -3,991,108.30
ACCOUNTS PAYABLE				-24,769,372.51	-----	-----	-----	33,859.23	-24,803,231.74
UNDELIVERED ORDERS				-6,471,073.01	-----	-----	-----	-579,460.32	-5,891,612.69
	SUBTOTAL	14	5064	-0-	147,489,109.92	4,212,000.00	151,123,323.61	577,786.31	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5065	2,872,402.76	1,000,000.00	-----	1,700,391.85	-----	2,172,010.91
	1988			-----	50,690,000.00	-13,000.00	46,505,227.91	-----	4,171,772.09
	1987			3,617,052.58	-----	13,000.00	2,934,170.65	188,106.82	507,775.11
	1986			154,060.11	21,135.92	⁶ -93,094.43	82,101.60	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS			443,920.21	-----	99,094.43	-52,960.18	368,884.62	227,090.20
	1987			-----	-----	13,000.00	-----	-----	13,000.00
	1986			13,000.00	-----	-13,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				6,000.00	-----	-6,000.00	-----	-----	-----
FUND EQUITIES:				427,450.95	-----	-----	-----	46,706.97	380,743.98
UNOBLIGATED BALANCE				-1,255,988.99	-----	-----	-----	1,109,932.18	¹⁰ -2,365,921.17
ACCOUNTS PAYABLE				-3,069,355.06	-----	-----	-----	208,271.85	-3,277,626.91
UNDELIVERED ORDERS				-3,208,542.56	-----	-----	-----	-1,379,698.35	-1,828,844.21
	SUBTOTAL	14	5065	-0-	51,711,135.92	-----	51,168,931.83	542,204.09	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5058	9,827.10	96.33	-----	7,120.72	-----	2,802.71
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-6,629.13	-----	-----	-----	-3,826.42	-2,802.71
ACCOUNTS PAYABLE				-3,197.97	-----	-----	-----	-3,197.97	-----
	SUBTOTAL	14	5058	-0-	96.33	-----	7,120.72	-7,024.39	-0-
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5053	80,032.20	26,795.44	-----	11,250.60	-----	95,577.04
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-80,032.20	-----	-----	-----	12,120.02	-92,152.22
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,394.82	-3,394.82
UNDELIVERED ORDERS				-----	-----	-----	-----	30.00	-30.00
	SUBTOTAL	14	5053	-0-	26,795.44	-----	11,250.60	15,544.84	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5059	-----	8,000.00	-----	8,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
REFUNDS AND RETURNS, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5067	82,301.55	-----	-----	-----	82,301.55	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-82,301.55	-----	-----	-----	-82,301.55	-----	
SUBTOTAL		14	5067	-0-					-0-	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5656	28,139,843.34	40,278,568.60	-7,003,000.00	42,345,590.24	-----	19,069,821.70	
ACCOUNTS RECEIVABLE				17,102.65	-----	-----	-----	5,335.96	11,766.69	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-15,961,240.02	-----	-----	-----	-3,281,623.78	-12,679,616.24	
ACCOUNTS PAYABLE				-9,520,570.43	-----	-----	-----	-4,438,090.19	-5,082,480.24	
UNDELIVERED ORDERS				-2,675,135.54	-----	-----	-----	-1,355,643.63	-1,319,491.91	
SUBTOTAL		14	5656	-0-	40,278,568.60	-7,003,000.00	42,345,590.24	-9,070,021.64	-0-	
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5103	-----	234,727.57	-----	234,727.57	-----	-----	
RECLAMATION FUND, SPECIAL FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5000	-3,693.27	-----	-----	-3,693.27	-----	-----	
ACCOUNTS RECEIVABLE				3,693.27	-----	-----	-----	3,693.27	-----	
SUBTOTAL		14	5000	-0-			-3,693.27	3,693.27	-0-	
CONSTRUCTION PROGRAM, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5084	8 949,874.26	373,700,855.21	-373,476,000.00	-----	1,174,729.47	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				8 -949,874.26	-----	-----	-----	-949,874.26	-----	
SUBTOTAL		14	5084	-0-	373,700,855.21	-373,476,000.00	-----	224,855.21	-0-	
LOAN PROGRAM, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5267	8 -87,995.29	786,995.29	-699,000.00	-----	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				8 87,995.29	-----	-----	-----	87,995.29	-----	
SUBTOTAL		14	5267	-0-	786,995.29	-699,000.00	-----	87,995.29	-0-	
PUBLIC ENTERPRISE FUNDS										
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4079	22,020,068.52	-----	148,167,931.42	125,912,816.78	-----	44,275,183.16	
ACCOUNTS RECEIVABLE				494,916.88	-----	-----	-----	-4,598,945.27	5,093,862.15	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-10,062,078.86	-----	-----	-----	-460,978.04	-9,601,100.82	
ACCOUNTS PAYABLE				-9,396,647.92	-----	-----	-----	23,333,492.32	-32,730,140.24	
UNDELIVERED ORDERS				-3,056,258.62	-----	-----	-----	3,981,545.63	-7,037,804.25	
SUBTOTAL		14	4079	-0-	-----	148,167,931.42	125,912,816.78	22,255,114.64	-0-	
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4081	26,212,622.86	-----	131,681,321.08	109,098,655.08	112,718,658.49	46,076,630.37	
FUNDS HELD OUTSIDE THE TREASURY				56,300.00	-----	33,750.00	-----	-----	90,050.00	
ACCOUNTS RECEIVABLE				699,023.37	-----	-----	-----	-2,382,513.66	3,081,537.03	
UNFILLED CUSTOMER ORDERS				632,891.54	-----	-----	-----	331,267.37	301,624.17	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-3,061,790.73	-----	-----	-----	1,586,191.38	-4,647,982.11	
ACCOUNTS PAYABLE				-21,306,575.33	-----	-----	-----	14,584,211.19	-35,890,786.52	
UNDELIVERED ORDERS				-3,232,471.71	-----	-----	-----	5,778,601.23	-9,011,072.94	
SUBTOTAL		14	4081	-0-	-----	131,715,071.08	109,098,655.08	22,616,416.00	-0-	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3906	447,563.08	-----	-----	467,563.08	-----	5 -20,000.00	
ACCOUNTS RECEIVABLE	1984			20,000.00	-----	-----	-----	-----	20,000.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-467,563.08	-----	-----	-----	-20,000.00	20,000.00	
SUBTOTAL		14	3906	-0-	-----	-----	467,563.08	-447,563.08	-20,000.00	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
WATER AND SCIENCE-CONTINUED									
BUREAU OF RECLAMATION-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
WORKING CAPITAL FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		4524	\$22,586,181.29	-----	-\$5,796,431.20	-----	\$28,382,612.49
ACCOUNTS RECEIVABLE					872,819.46	-----	-----	-\$1,558,691.06	2,431,510.52
FUND EQUITIES:									
UNOBLIGATED BALANCE					-12,832,612.94	-----	-----	741,284.65	-13,573,897.59
ACCOUNTS PAYABLE					-4,598,452.90	-----	-----	428,663.52	-5,027,116.42
UNDELIVERED ORDERS					-6,027,934.91	-----	-----	6,185,174.09	-12,213,109.00
SUBTOTAL	14	4524			-0-	-----	-5,796,431.20	5,796,431.20	-0-
TRUST FUND ACCOUNTS									
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		8070	863,288.06	\$44,506,685.57	39,525,614.90	-----	5,844,358.73
ACCOUNTS RECEIVABLE					3,713.23	-----	-----	2,705.70	1,007.53
FUND EQUITIES:									
UNOBLIGATED BALANCE					-740,720.96	-----	-----	4,899,772.13	-5,640,493.09
ACCOUNTS PAYABLE					-96,247.03	-----	-----	-52,535.52	-43,711.51
UNDELIVERED ORDERS					-30,033.30	-----	-----	131,128.36	-161,161.66
SUBTOTAL	14	8070			-0-	44,506,685.57	39,525,614.90	4,981,070.67	-0-
TOTAL, BUREAU OF RECLAMATION					-----	1,041,381,009.43	-\$7,003,000.00	964,684,751.14	69,693,258.29
GEOLOGICAL SURVEY									
GENERAL FUND ACCOUNTS									
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		0804	1,252,584.46	-----	-63,240.17	-----	1,315,824.63
	1988				-----	447,747,000.00	-----	49,447.69	25,758,466.11
	1987				17,106,396.69	-----	-44,327.14	421,894,759.06	-----
	1986				4,710,144.34	-----	-----	17,034,644.89	71,751.80
PRIOR YEARS					-----	-----	-1,310,075.10	3,400,069.24	-----
							1,310,075.10	-2,715,222.67	2,516,243.23
									1,509,054.54
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY									
FUNDS HELD OUTSIDE THE TREASURY									
	NO YEAR	14		0804	8,931.73	-----	-----	-----	18.00
	1987				214,912.86	-----	44,327.14	-----	44,327.14
					126,494,868.10	-----	-----	-----	214,912.86
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE					-2,356,749.64	-----	-----	-----	12-2,042,091.05
ACCOUNTS PAYABLE					-37,859,829.99	-----	-----	5,492,029.30	-43,351,859.29
UNDELIVERED ORDERS					-109,571,258.55	-----	-----	-884,981.02	-108,686,277.53
SUBTOTAL	14	0804			-0-	447,747,000.00	439,559,924.08	8,187,075.92	-0-
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		0805	503,048.82	-----	-----	-----	362,303.46
ACCOUNTS RECEIVABLE					-125.00	-----	-----	-125.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-330,215.00	-----	-----	-259,510.04	-70,704.96
ACCOUNTS PAYABLE					-2,779.88	-----	-----	-1,187.88	-1,592.00
UNDELIVERED ORDERS					-169,928.94	-----	-----	120,077.56	-290,006.50
SUBTOTAL	14	0805			-0-	-----	140,745.36	-140,745.36	-0-
SPECIAL FUND ACCOUNTS									
PAYMENTS FOR TELECOMMUNICATIONS SERVICES, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5019	250,000.00	-----	-----	-----	550,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-250,000.00	-----	-----	-----	-----
SUBTOTAL	14	5019			-0-	-----	-300,000.00	300,000.00	-550,000.00
								300,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr							Account No.	Sub No.
OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5055			50,029.18	42,302.90	41,592.48	50,739.60	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-15,394.04			-13,050.65	
ACCOUNTS PAYABLE							4,830.64			245.80	
UNDELIVERED ORDERS							-39,465.78			-37,934.75	
	SUBTOTAL	14		5055			-0-	42,302.90	41,592.48	-0-	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3908			14,861,879.65			3,127,178.78	
ACCOUNTS RECEIVABLE							3,367,334.40			6,574,148.40	
FUND EQUITIES:											
ACCOUNTS PAYABLE							-18,229,214.05			-9,701,327.18	
	SUBTOTAL	14		3908			-0-		11,734,700.87	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8562			18,282.75	73,389.00		21,007.34	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-44,528.37			-1,208.95	
ACCOUNTS PAYABLE							26,245.62			-19,798.39	
	SUBTOTAL	14		8562			-0-	73,389.00	70,664.41	-0-	
TOTAL, GEOLOGICAL SURVEY.....							-0-	447,862,691.90	451,247,627.20	-3,384,935.30	-0-
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
MINES AND MINERALS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0959			35,839,115.17	88,259,000.00		36,521,193.46	
	1988							58,139,000.00		16,532,643.42	
	1987						15,315,964.88			4,175,337.13	
	1986						2,847,165.12				
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE	PRIOR YEARS						52,200.00			52,200.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-6,477,531.39			-7,640,130.65	
ACCOUNTS PAYABLE							-9,179,391.38			-8,586,423.28	
UNDELIVERED ORDERS							-47,433,859.70			-46,760,084.39	
	SUBTOTAL	14		0959			-0-	146,398,000.00	142,369,704.50	-0-	
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0960			60,083.54			7,172.83	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-52,124.30			-11.83	
UNDELIVERED ORDERS							-7,959.24			-7,161.00	
	SUBTOTAL	14		0960			-0-		52,910.71	-0-	
PUBLIC ENTERPRISE FUNDS											
HELIUM FUND, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4053			19,889,878.87			19,073,278.20	
FUNDS HELD OUTSIDE THE TREASURY							5,000.00			5,000.00	
ACCOUNTS RECEIVABLE							2,586,208.00			2,747,110.84	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-19,725,267.35			-19,379,196.46	
ACCOUNTS PAYABLE							-1,507,689.10			-1,499,850.99	
UNDELIVERED ORDERS							-1,248,130.42			-946,341.59	
	SUBTOTAL	14		4053			-0-		-7,183,399.33	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8287			482,019.48	439,892.61		198,109.38	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm	Account No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF MINES-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTED FUNDS, BUREAU OF MINES-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- \$378,400.87	-----	-----	-----	- \$244,696.66	- \$133,704.21
ACCOUNTS PAYABLE					- 59,867.50	-----	-----	-----	- 32,344.04	- 27,523.46
UNDELIVERED ORDERS					- 43,751.11	-----	-----	-----	- 6,889.40	- 36,881.71
SUBTOTAL	14		8287		- 0 -	\$439,892.61		\$723,802.71	- 283,910.10	- 0 -
TOTAL, BUREAU OF MINES					-----	146,837,892.61	-----	135,963,018.59	10,874,874.02	-----
TOTAL, WATER AND SCIENCE					-----	1,636,081,593.94	- \$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										
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	-----	12,697,965.55
	1988				-----	328,966,000.00	4,000,000.00	273,761,503.12	1,354,278.94	57,850,217.94
	1987				62,397,570.84	-----	-----	49,982,766.53	- 99,866.09	12,514,670.40
	1986				8,222,925.47	-----	- 2,316,707.72	4,660,964.21	1,245,253.54	-----
	PRIOR YEARS				6,162,888.58	-----	2,316,707.72	2,222,619.35	979,656.00	5,277,320.95
					14,269,205.56	-----	-----	-----	- 2,445,623.96	16,714,829.52
					6,946,122.50	-----	-----	-----	4,558.97	6,941,563.53
ACCOUNTS RECEIVABLE					- 1,519,718.61	-----	-----	-----	1,202,151.76	- 2,721,870.37
UNFILED CUSTOMER ORDERS					- 19,730,462.02	-----	-----	-----	5,494,538.49	- 25,225,000.51
FUND EQUITIES:					- 88,231,313.84	-----	-----	-----	- 4,181,616.83	- 84,049,697.01
UNOBLIGATED BALANCE					- 0 -	339,794,000.00	4,000,000.00	340,240,669.18	3,553,330.82	- 0 -
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL	14		1611		-----	-----	-----	-----	-----	-----
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	14	1612		63,000,273.43	35,312,000.00	- 26,605,000.00	25,875,480.16	-----	45,831,793.27
ACCOUNTS RECEIVABLE					11,172.96	-----	-----	-----	- 1,003,307.00	1,014,479.96
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					- 44,953,565.35	-----	-----	-----	- 36,795,928.97	- 8,157,636.38
ACCOUNTS PAYABLE					- 1,713,230.52	-----	-----	-----	798,762.96	- 2,511,993.48
UNDELIVERED ORDERS					- 16,344,650.52	-----	-----	-----	19,831,992.85	- 36,176,643.37
SUBTOTAL	14		1612		- 0 -	35,312,000.00	- 26,605,000.00	25,875,480.16	- 17,168,480.16	- 0 -
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	14	1614		-----	1,000,000.00	- 1,000,000.00	-----	-----	-----
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1988	14	1691		-----	5,645,000.00	-----	5,645,000.00	-----	-----
SPECIAL FUND ACCOUNTS					-----	-----	-----	-----	-----	-----
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	14	5137		7,819,322.69	30,334,672.81	1,000,000.00	30,121,500.40	-----	9,032,495.10
ACCOUNTS RECEIVABLE					2,084.22	-----	-----	-----	1,336.05	748.17

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,225,611.57	-----	-----	-----	-164,139.99	-3,061,471.58
ACCOUNTS PAYABLE				-2,001,761.49	-----	-----	-----	-203,047.10	-1,798,714.39
UNDELIVERED ORDERS				-2,594,033.85	-----	-----	-----	1,579,023.45	-4,173,057.30
	SUBTOTAL	14	5137	-0-	30,334,672.81	1,000,000.00	30,121,500.40	1,213,172.41	-0-
LAND ACQUISITION, UNITED STATES									
FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5020	48,266,578.71	62,004,000.00	-32,760,000.00	38,201,389.11	-----	39,309,189.60
ACCOUNTS RECEIVABLE				64.40	-----	-----	-----	64.40	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,727,084.30	-----	-----	-----	-23,148,561.04	-7,578,523.26
ACCOUNTS PAYABLE				-864,918.82	-----	-----	-----	576,207.79	-1,441,126.61
UNDELIVERED ORDERS				-16,674,639.99	-----	-----	-----	13,614,899.74	-30,289,539.73
	SUBTOTAL	14	5020	-0-	62,004,000.00	-32,760,000.00	38,201,389.11	-8,957,389.11	-0-
DEVELOPMENT AND OPERATION OF RECREATION									
FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5028	1,935.60	-----	-----	-----	1,935.60	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,935.60	-----	-----	-----	-1,935.60	-----
	SUBTOTAL	14	5028	-0-	-----	-----	-----	-----	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5029	89,071,571.21	117,889,251.00	-39,512.56	124,892,770.77	-----	82,028,538.88
FUNDS HELD OUTSIDE THE TREASURY				573,187.45	-----	39,512.56	-----	-----	612,700.01
ACCOUNTS RECEIVABLE				263.00	-----	-----	-----	-19,805,217.90	19,805,480.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-77,508,635.52	-----	-----	-----	-58,895,391.72	-18,613,243.80
ACCOUNTS PAYABLE				-215,893.87	-----	-----	-----	426,146.73	-642,040.60
UNDELIVERED ORDERS				-11,920,492.27	-----	-----	-----	71,270,943.12	-83,191,435.39
	SUBTOTAL	14	5029	-0-	117,889,251.00	-----	124,892,770.77	-7,003,519.77	-0-
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5050	1,455,854.87	1,661,768.38	-----	1,400,692.11	-----	1,716,931.14
ACCOUNTS RECEIVABLE				58,375.92	-----	-----	-----	-46,282.93	104,658.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,237,157.62	-----	-----	-----	89,813.71	-1,326,971.33
ACCOUNTS PAYABLE				-74,270.97	-----	-----	-----	57,757.98	-132,028.95
UNDELIVERED ORDERS				-202,802.20	-----	-----	-----	159,787.51	-362,589.71
	SUBTOTAL	14	5050	-0-	1,661,768.38	-----	1,400,692.11	261,076.27	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5092	1,214,955.12	162,234.06	-----	880,338.40	-----	496,850.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-492,592.07	-----	-----	-----	-293,108.69	-199,483.38
ACCOUNTS PAYABLE				-7,582.32	-----	-----	-----	32,510.93	-40,093.25
UNDELIVERED ORDERS				-714,780.73	-----	-----	-----	-457,506.58	-257,274.15
	SUBTOTAL	14	5092	-0-	162,234.06	-----	880,338.40	-718,104.34	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5138	2,803,082.26	-----	-----	1,290,875.50	-----	1,512,206.76
ACCOUNTS RECEIVABLE				460.51	-----	-----	-----	460.51	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-848,205.15	-----	-----	-----	-332,002.37	-516,202.78
ACCOUNTS PAYABLE				-8,113.52	-----	-----	-----	9,419.06	-17,532.58
UNDELIVERED ORDERS				-1,947,224.10	-----	-----	-----	-968,752.70	-978,471.40
	SUBTOTAL	14	5138	-0-	-----	-----	1,290,875.50	-1,290,875.50	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5091	3,383,452.79	6,798,832.01	-----	5,545,023.87	-----	4,637,260.93

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr. Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE						---	---	\$1,153,977.48	---	-\$4,283,920.44
ACCOUNTS PAYABLE						---	---	155,601.70	---	-261,362.45
UNDELIVERED ORDERS						---	---	-55,771.04	---	-91,978.04
SUBTOTAL	14			5091	0 -	\$6,798,832.01		\$5,545,023.87	1,253,808.14	0 -
TRUST FUND ACCOUNTS										
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8151	270,276.77	---	\$125,000,000.00	122,484,656.06	---	2,785,620.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					106,207,042.50	---	---	---	-29,542,434.46	\$ 135,749,476.96
ACCOUNTS PAYABLE					-155,143.87	---	---	---	580,773.76	-735,917.63
UNDELIVERED ORDERS					-106,322,175.40	---	---	---	31,477,004.64	-137,799,180.04
SUBTOTAL	14			8151	0 -		125,000,000.00	122,484,656.06	2,515,343.94	0 -
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8216	1,545,332.25	7,287,092.71	---	3,824,961.94	---	5,007,463.02
ACCOUNTS RECEIVABLE					25.00	---	---	-716.00	---	741.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-932,270.62	---	---	---	3,178,860.25	-4,111,130.87
ACCOUNTS PAYABLE					-200,844.24	---	---	---	142,095.23	-342,939.47
UNDELIVERED ORDERS					-412,242.39	---	---	---	141,891.29	-554,133.68
SUBTOTAL	14			8216	0 -	7,287,092.71		3,824,961.94	3,462,130.77	0 -
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE					-----	607,888,850.97	69,635,000.00	700,403,357.50	-22,879,506.53	-----
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1036	7,488,079.99	2,000,000.00	---	1,552,864.26	---	7,935,215.73
	1988				-----	718,799,000.00	32,043,200.00	591,939,197.34	1,432,446.39	157,470,556.27
	1987				141,835,225.13	---	---	119,194,085.49	-2,621,590.67	25,262,730.31
	1986				16,859,416.42	---	-5,799,944.33	10,901,075.92	158,396.17	-----
	PRIOR YEARS				15,346,009.01	---	5,799,944.33	4,668,833.53	204,044.53	16,273,075.28
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1988	69	14	1036	5	---	---	1,456,800.00	---	1,211,728.82
	1987					---	---	1,375,499.25	-255,943.66	\$ -1,807.54
	1986					---	-3,059.42	45,570.51	20,944.36	-----
	PRIOR YEARS					---	3,059.42	17,498.51	8,317.86	4,205.23
ACCOUNTS RECEIVABLE					11,841,157.78	---	---	---	-4,286,678.84	16,127,836.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,340,102.58	---	---	---	-1,939,252.23	-5,400,850.35
ACCOUNTS PAYABLE					-32,842,285.61	---	---	---	10,338,327.29	-43,180,612.90
UNDELIVERED ORDERS					-154,401,784.66	---	---	---	21,300,292.81	-175,702,077.47
SUBTOTAL	14			1036	0 -	720,799,000.00	33,500,000.00	729,939,695.99	24,359,304.01	0 -
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1039	118,585,430.00	115,817,000.00	-76,589,478.90	84,917,477.95	---	72,895,473.15
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1039	5	16,077,187.07	---	11,838,053.80	---	21,508,303.01
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	1039		13,904,900.46	---	6,406,937.86	---	7,499,523.18
						---	---	6,405,377.28	---	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.						
FUNDS HELD OUTSIDE THE TREASURY					842,975.00		151,425.10			994,400.10
ACCOUNTS RECEIVABLE					23,004,661.64				-4,554,727.28	27,559,388.92
UNFULFILLED CUSTOMER ORDERS					11,697,410.94				4,589,675.97	7,107,734.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-91,193,052.62				-41,824,639.78	-49,368,412.84
ACCOUNTS PAYABLE					-7,249,981.15				884,547.65	-8,134,528.80
UNDELIVERED ORDERS					-85,669,531.34				-5,607,649.65	-80,061,881.69
	SUBTOTAL	14		1039	-0-	115,817,000.00	-64,600,000.00	97,729,793.09	-46,512,793.09	-0-
URBAN PARK AND RECREATION FUND,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1031	6,421,591.07	-1,132,706.94		1,682,801.28		3,606,082.85
PRIOR YEARS					254,474.17			-618,418.47	-486,001.70	1,358,894.34
ACCOUNTS RECEIVABLE					291,076.98					291,076.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,132,706.94				-619,864.66	-512,842.28
ACCOUNTS PAYABLE					-206,145.29				653,405.47	-859,550.76
UNDELIVERED ORDERS					-5,628,289.99				-1,744,628.86	-3,883,661.13
	SUBTOTAL	14		1031	-0-	-1,132,706.94		1,064,382.81	-2,197,089.75	-0-
ROAD CONSTRUCTION, LIQUIDATION OF										
CONTRACT AUTHORITY, NATIONAL										
PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1037	266,468.78					266,468.78
TRANSFER TO:										
TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037				419.79		5 -419.79
ACCOUNTS RECEIVABLE									-419.79	419.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-264,568.78					-264,568.78
ACCOUNTS PAYABLE					-1,900.00					-1,900.00
	SUBTOTAL	14		1037	-0-			419.79	-419.79	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING										
ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	14		1038		4,904,000.00		3,764,478.85	194,214.77	945,306.38
	1987				831,532.74			181,515.03	66,277.83	583,739.88
	1986				793,551.65			448,577.56	4,450.33	
	PRIOR YEARS				683,246.39			340,523.76	469.04	1,019,401.11
ACCOUNTS RECEIVABLE					276,986.86				-90,786.12	367,772.98
FUND EQUITIES:										
ACCOUNTS PAYABLE					-389,938.91				-294,134.03	-95,804.88
UNDELIVERED ORDERS					-2,195,378.73				625,036.74	-2,820,415.47
	SUBTOTAL	14		1038	-0-	4,904,000.00		4,398,471.44	505,528.56	-0-
NATIONAL RECREATION AND PRESERVATION,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	14		1042		12,935,000.00		10,247,735.14	355,273.73	2,331,991.13
	1987				1,695,892.43			1,229,778.42	-26,261.88	492,375.89
	1986				447,512.24			-435,661.08	-16,241.64	
	PRIOR YEARS				665,212.43			435,661.08	157,517.53	883,212.61
ACCOUNTS RECEIVABLE					116,524.88				-85,617.19	202,142.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-686,985.36				138,582.37	-825,567.73
UNDELIVERED ORDERS					-2,238,156.62				845,997.35	-3,084,153.97
	SUBTOTAL	14		1042	-0-	12,935,000.00		11,618,789.45	1,316,210.55	-0-
ILLINOIS AND MICHIGAN CANAL NATIONAL										
HERITAGE CORRIDOR COMMISSION, NATIONAL										
PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	14		1043		250,000.00		141,759.36	.61	108,240.03
	1987				123,330.19			48,837.96	4,299.71	70,192.52
	1986				67,629.79			-51,183.25	16,446.54	
	PRIOR YEARS				171,125.00			51,183.25	50,317.00	171,991.25
ACCOUNTS RECEIVABLE									-60	.60
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,878.21				15,305.64	-19,183.85
UNDELIVERED ORDERS					-358,206.77				-26,966.22	-331,240.55
	SUBTOTAL	14		1043	-0-	250,000.00		257,360.86	-7,360.86	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL										
COMMISSION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	14		1044	6,554.02			4,095.32	2,458.70	
	1986				304.00				304.00	
	PRIOR YEARS				45.22			45.22		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
JEFFERSON NATIONAL EXPANSION MEMORIAL COMMISSION, NATIONAL PARK SERVICE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-\$5,741.84	-----	-----	-\$5,741.84	-----
UNDELIVERED ORDERS						-1,161.40	-----	-----	-1,161.40	-----
						-0-	-----	-----	-4,140.54	-0-
								\$4,140.54		
SPECIAL FUND ACCOUNTS										
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5006		80,700.59	-----	1,885.00	-----	\$78,815.59
ACCOUNTS RECEIVABLE						-----	-----	-----	-25.00	25.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-78,555.93	-----	-----	-1,715.68	-76,840.25
ACCOUNTS PAYABLE						-2,000.34	-----	-----	-----	-2,000.34
UNDELIVERED ORDERS						-144.32	-----	-----	-144.32	-----
						-0-	-----	1,885.00	-1,885.00	-0-
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5035		216,831,286.47	\$90,749,000.00	-33,167,315.09	125,931,866.30	148,481,105.08
TRANSFER TO:										
JUSTICE	NO YEAR	15	14	5035		565,291.70	-----	9,648.34	-----	555,643.36
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5035	5	12,976.46	-----	-----	-----	12,976.46
CORPS OF ENGINEERS	NO YEAR	96	14	5035		439,674.41	-----	-432,684.91	6,989.50	-----
ACCOUNTS RECEIVABLE						32,780.85	-----	-----	-----	-115,116.87
FUND EQUITIES:										
UNOBLIGATED BALANCE						-50,415,033.86	-----	-----	-30,762,502.96	-19,652,530.90
ACCOUNTS PAYABLE						-1,734,608.02	-----	-----	739,026.89	-2,473,634.91
UNDELIVERED ORDERS						-165,732,368.01	-----	-----	-38,660,911.20	-127,071,456.81
						-0-	90,749,000.00	-33,600,000.00	125,948,504.14	-68,799,504.14
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5076		137,687.83	314,615.00	-----	273,788.30	178,514.53
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	179,252.54
FUND EQUITIES:										
UNOBLIGATED BALANCE						-104,219.34	-----	-----	-----	-42,611.14
ACCOUNTS PAYABLE						-29,244.65	-----	-----	190,438.57	-219,683.22
UNDELIVERED ORDERS						-4,223.84	-----	-----	72,251.81	-76,475.65
						-0-	314,615.00	-----	273,788.30	40,826.70
VISITOR FACILITIES FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-89	14		5078		966,541.25	-----	-----	493,421.18	473,120.07
	1984-89					158,405.81	-----	-----	-----	158,405.81
ACCOUNTS RECEIVABLE						620,249.72	-----	-----	-----	620,249.72
FUND EQUITIES:										
UNOBLIGATED BALANCE						-288,847.10	-----	-----	84.25	-288,931.35
ACCOUNTS PAYABLE						-121,471.68	-----	-----	175,144.30	-296,615.98
UNDELIVERED ORDERS						-1,334,878.00	-----	-----	-668,649.73	-666,228.27
						-0-	-----	-----	-493,421.18	-0-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5079		-----	4,700,000.00	-4,700,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	14	5140	-----	27,250,000.00	-----	13,398,447.44	-----	13,851,552.56
	NO YEAR			-----	1,000,000.00	-----	-----	-----	1,000,000.00
	1987-88			11,830,352.48	-----	-----	8,613,317.02	10,500.01	3,206,535.45
	1986-87			3,199,420.11	-----	-----	3,041,757.89	124,353.22	33,309.00
	1985-86			140,636.00	-----	-----	134,350.00	6,286.00	-----
	PRIOR YEARS			155,383.00	-----	-----	137,464.64	1,269.00	16,649.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,930.00	-----	-----	-----	234,605.00	-243,535.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	10,000.00	-10,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	2,537,649.78	-17,854,511.37
	SUBTOTAL	14	5140	-15,316,861.59	-----	-----	-----	2,924,663.01	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5663	656,259.01	625,178.87	-----	584,506.92	-----	696,930.96
ACCOUNTS RECEIVABLE				34,277.48	-----	-----	-----	-----	34,277.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-648,370.39	-----	-----	-----	55,409.38	-703,779.77
ACCOUNTS PAYABLE				-8,967.24	-----	-----	-----	14,476.42	-23,443.66
UNDELIVERED ORDERS				-33,198.86	-----	-----	-----	-29,213.85	-3,985.01
	SUBTOTAL	14	5663	-0-	625,178.87	-----	584,506.92	40,671.95	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5666	41,980.45	39,000.00	-----	37,939.49	-----	43,040.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-41,980.45	-----	-----	-----	1,060.51	-43,040.96
	SUBTOTAL	14	5666	-0-	39,000.00	-----	37,939.49	1,060.51	-0-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5049	2,071,076.76	8,632,019.44	-----	8,481,579.68	-----	2,221,516.52
ACCOUNTS RECEIVABLE				832,287.61	-----	-----	-----	48,002.83	784,284.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,440,136.73	-----	-----	-----	458,960.74	-1,899,097.47
ACCOUNTS PAYABLE				-210,909.52	-----	-----	-----	-83,336.80	-127,572.72
UNDELIVERED ORDERS				-1,252,318.12	-----	-----	-----	-273,187.01	-979,131.11
	SUBTOTAL	14	5049	-0-	8,632,019.44	-----	8,481,579.68	150,439.76	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5667	57,731.94	8,765.75	-----	-1,450.00	-----	67,947.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-57,731.94	-----	-----	-----	-47,384.25	-10,347.69
UNDELIVERED ORDERS				-----	-----	-----	-----	57,600.00	-57,600.00
	SUBTOTAL	14	5667	-0-	8,765.75	-----	-1,450.00	10,215.75	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3910	42,701.32	-----	-----	-255,836.42	-----	298,537.74
FUND EQUITIES:									
ACCOUNTS PAYABLE	PRIOR YEARS			1,994.00	-----	-----	-----	-----	1,994.00
	SUBTOTAL	14	3910	-44,695.32	-----	-----	-----	255,836.42	-300,531.74
				-0-	-----	-----	-255,836.42	255,836.42	-0-
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8037	7,636,754.98	4,717,539.97	-----	7,490,183.41	-----	4,864,111.54
ACCOUNTS RECEIVABLE				13,110.59	-----	-----	-----	-116,888.43	129,999.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,644,460.31	-----	-----	-----	-1,102,726.38	-2,541,733.93
ACCOUNTS PAYABLE				-87,050.77	-----	-----	-----	-4,014.31	-83,036.46
UNDELIVERED ORDERS				-3,918,354.49	-----	-----	-----	-1,549,014.32	-2,369,340.17
	SUBTOTAL	14	8037	-0-	4,717,539.97	-----	7,490,183.41	-2,772,643.44	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8052		\$47,072.93	\$7,637.50			\$62,242.03
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00				65,000.00
ACCOUNTS RECEIVABLE						20.00				20.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-111,892.93				
ACCOUNTS PAYABLE						-200.00			\$7,731.60	-119,624.53
						-0-	7,637.50		7,437.50	-7,637.50
						-0-			15,169.10	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8068		3,218.00				3,035.74
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,218.00				
						-0-			-182.26	-3,035.74
						-0-			-182.26	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8215		1,245,418.15				1,095,979.86
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	5	469,087.25		\$9,000,000.00		262,233.10
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8215		38,777,000.00	142,366,000.00		-60,777,000.00	141,920,000.00
ACCOUNTS RECEIVABLE									-7,223.85	7,223.85
FUND EQUITIES:										
UNOBLIGATED BALANCE						-29,069,372.58				
ACCOUNTS PAYABLE						-96,515.78			98,238,428.51	-127,307,801.09
UNDELIVERED ORDERS						-11,325,617.04			37,516.76	-134,032.54
						-0-	42,366,000.00	9,000,000.00	4,517,986.14	-15,843,603.18
						-0-			42,009,707.56	-0-
TOTAL NATIONAL PARK 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										
GENERAL FUND ACCOUNTS										
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	14		2100			50,444,915.00		39,940,423.42	10,504,491.58
	NO YEAR					14,644,432.95	49,758,000.00		16,599,827.83	47,802,605.12
	1988						845,553,085.00		724,360,665.77	165,819,093.03
	1987-88					16,685,148.84		56,894,429.00	12,267,755.20	1,338,876.48
	1987					160,498,864.96			2,497,708.88	23,542,838.76
	1986-87					19,562,278.78			2,268,925.67	5,164,700.48
	1986					14,853,086.75			21,910,978.66	
	PRIOR YEARS								7,921,118.33	
ACCOUNTS RECEIVABLE									6,931,968.42	
FUND EQUITIES:									4,925,695.02	
UNOBLIGATED BALANCE						583,298,637.80			-4,925,695.02	676,073,657.82
ACCOUNTS PAYABLE						-53,545,612.34				
UNDELIVERED ORDERS						-48,317,002.67				
						-707,679,835.07				
						-0-	945,756,000.00	56,894,429.00	27,431,814.00	14-80,977,426.34
						-0-			29,409,214.56	-77,726,217.23
						-0-			57,055,383.67	-764,735,218.74
						-0-			39,456,055.96	-0-
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2202		54,028.51			15,035.11	38,993.40

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,857.51	-----	-----	-----	-15,035.11	-38,822.40
UNDELIVERED ORDERS				-171.00	-----	-----	-----	-171.00	-171.00
	SUBTOTAL	14	2202	-0-			15,035.11	-15,035.11	-0-
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	14	2204	-----	59,355.00	-----	59,355.00	-----	-----
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2301	130,200,456.53	108,225,000.00	-31,640,035.33	80,987,273.19	-----	125,798,148.01
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14	2301	151,494.51	-----	-----	71,586.05	-----	79,908.46
BUREAU OF RECLAMATION	NO YEAR	14	2301	7,335,172.77	-----	3,500,000.00	4,952,105.41	-----	5,883,067.36
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14 2301	462,700.00	-----	-----	-----	-----	462,700.00
FUNDS HELD OUTSIDE THE TREASURY				156,475.83	-----	10,606.33	-----	-----	167,082.16
ACCOUNTS RECEIVABLE				28,438,653.70	-----	-----	-----	-7,736,430.80	36,175,084.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,091,734.03	-----	-----	-----	-2,569,947.69	-58,521,786.34
ACCOUNTS PAYABLE				-6,516,489.72	-----	-----	-----	1,597,359.03	-8,113,848.75
UNDELIVERED ORDERS				-99,136,729.59	-----	-----	-----	2,793,625.81	-101,930,355.40
	SUBTOTAL	14	2301	-0-	108,225,000.00	-28,129,429.00	86,010,964.65	-5,915,393.65	-0-
MISCELLANEOUS PAYMENT TO INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2303	-----	13,340,000.00	-----	11,103,880.57	-6,367.00	2,236,119.43
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	6,367.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,157,252.01	-2,157,252.01
ACCOUNTS PAYABLE				-----	-----	-----	-----	43,531.18	-43,531.18
UNDELIVERED ORDERS				-----	-----	-----	-----	41,703.24	-41,703.24
	SUBTOTAL	14	2303	-0-	13,340,000.00	-----	11,103,880.57	2,236,119.43	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2364	13,520,944.85	1,000,000.00	-----	2,631,291.75	-----	11,889,653.10
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 2364	194,798.87	-----	-----	16,961.38	-----	177,837.49
ACCOUNTS RECEIVABLE				652,236.75	-----	-----	-----	-25,728.75	677,965.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,611,302.06	-----	-----	-----	-1,919,735.19	-8,691,566.87
ACCOUNTS PAYABLE				-1,064,931.13	-----	-----	-----	140,465.48	-1,205,396.61
UNDELIVERED ORDERS				-2,691,747.28	-----	-----	-----	156,745.33	-2,848,492.61
	SUBTOTAL	14	2364	-0-	1,000,000.00	-----	2,648,253.13	-1,648,253.13	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2623	57,316.53	996,165.22	-----	1,035,094.20	-----	18,387.55
ACCOUNTS RECEIVABLE				2,486.67	-----	-----	-----	2,486.67	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-57,103.20	-----	-----	-----	-41,415.60	-15,687.60
UNDELIVERED ORDERS				-2,700.00	-----	-----	-----	-05	-2,699.95
	SUBTOTAL	14	2623	-0-	996,165.22	-----	1,035,094.20	-38,928.98	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5051	4,550,988.17	6,513,812.96	-----	7,429,952.39	-----	3,634,848.74
ACCOUNTS RECEIVABLE				1,741.24	-----	-----	-----	-32,279.68	34,020.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,757,177.32	-----	-----	-----	-416,352.85	-2,340,824.47
ACCOUNTS PAYABLE				-402,864.86	-----	-----	-----	26,262.31	-429,127.17
UNDELIVERED ORDERS				-1,392,687.23	-----	-----	-----	-493,769.21	-898,918.02
	SUBTOTAL	14	5051	-0-	6,513,812.96	-----	7,429,952.39	-916,139.43	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5130	21,237.15	954.72	-----	-----	-----	22,191.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,237.15	-----	-----	-----	954.72	-22,191.87
	SUBTOTAL	14	5130	-0-	954.72	-----	-----	954.72	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
INDIAN AFFAIRS-CONTINUED									
BUREAU OF INDIAN AFFAIRS-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)15									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5240	\$13,885,187.30	\$18,792,693.23	¹⁶ -\$1,138,000.00	\$17,071,643.22	-----	\$14,468,237.31
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,620,000.00	-----	138,000.00	-----	-----	3,758,000.00
INVESTMENTS IN AGENCY SECURITIES				-----	-----	1,000,000.00	-----	-----	1,000,000.00
ACCOUNTS RECEIVABLE				1,061,676.86	-----	-----	-----	-\$53,120.57	1,114,797.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,180,833.72	-----	-----	-----	1,568,896.56	-16,749,730.28
ACCOUNTS PAYABLE				-894,764.20	-----	-----	-----	30,885.33	-925,649.53
UNDELIVERED ORDERS				-2,491,266.24	-----	-----	-----	174,388.69	-2,665,654.93
SUBTOTAL	14	5240		- 0 -	18,792,693.23		17,071,643.22	1,721,050.01	- 0 -
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5648	23,522,673.29	29,633,094.61	¹⁷ -1,416,000.00	28,820,380.20	-----	22,919,387.70
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,706,000.00	-----	416,000.00	-----	-----	5,122,000.00
INVESTMENTS IN AGENCY SECURITIES				-----	-----	1,000,000.00	-----	-----	1,000,000.00
ACCOUNTS RECEIVABLE				7,497.06	-----	-----	-----	-2,572.75	10,069.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,829,130.69	-----	-----	-----	1,886,347.97	-23,715,478.66
ACCOUNTS PAYABLE				-380,369.16	-----	-----	-----	339,107.37	-719,476.53
UNDELIVERED ORDERS				-6,026,670.50	-----	-----	-----	-1,410,168.18	-4,616,502.32
SUBTOTAL	14	5648		- 0 -	29,633,094.61		28,820,380.20	812,714.41	- 0 -
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5650	22,204.99	-----	-----	2,901.30	-----	19,303.69
FUND EQUITIES:									
UNDELIVERED ORDERS				-22,204.99	-----	-----	-----	-2,901.30	-19,303.69
SUBTOTAL	14	5650		- 0 -			2,901.30	-2,901.30	- 0 -
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4409	8,600,794.60	-----	-----	-672,565.09	-----	9,273,359.69
ACCOUNTS RECEIVABLE				45,000.00	-----	-----	-----	45,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,915,567.54	-----	-----	-----	1,404,436.53	-7,320,004.07
ACCOUNTS PAYABLE				-2,730,227.06	-----	-----	-----	-776,871.44	-1,953,355.62
SUBTOTAL	14	4409		- 0 -			-672,565.09	672,565.09	- 0 -
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4410	19,252,753.69	3,085,000.00	-----	1,100,861.03	-----	21,236,892.66
ACCOUNTS RECEIVABLE				335,007.88	-----	-----	-----	-226,482.90	561,490.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,051,862.67	-----	-----	-----	7,142,752.59	-18,194,615.26
ACCOUNTS PAYABLE				-2,023,688.84	-----	-----	-----	-1,830,133.67	-193,555.17
UNDELIVERED ORDERS				-6,512,210.06	-----	-----	-----	-3,101,997.05	-3,410,213.01
SUBTOTAL	14	4410		- 0 -	3,085,000.00		1,100,861.03	1,984,138.97	- 0 -
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3920	560,094.22	-----	-----	-68,827.62	-----	628,921.84
ACCOUNTS RECEIVABLE	PRIOR YEARS			2,019,845.23	-----	-----	-351,385.95	-----	2,371,231.18
				2,688,829.61	-----	-----	-----	304,292.86	2,384,536.75

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dep. Rep.	Tr. Fr.	Account No.							Sub No.
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,968,332.63	-----	-----	662,107.58	¹⁸ -2,630,440.21	
ACCOUNTS PAYABLE						-117,207.26	-----	-----	-81,899.00	-35,308.26	
UNDELIVERED ORDERS						-3,183,229.17	-----	-----	-484,287.87	-2,718,941.30	
						-0-	-----	-----	420,213.57	-0-	
TRUST FUND ACCOUNTS											
	SUBTOTAL	14		3920							
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8060		90,848.23	9,489.81	-----	-----	100,338.04	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-90,848.23	-----	-----	9,489.81	-100,338.04	
	SUBTOTAL	14		8060		-0-	9,489.81	-----	9,489.81	-0-	
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8365		973,213,206.76	372,973,151.84	¹⁹ -89,710,634.16	368,043,918.97	888,431,805.47	
INVESTMENTS IN PUBLIC DEBT SECURITIES						196,840,000.00	-----	-31,966,000.00	-----	164,874,000.00	
INVESTMENTS IN AGENCY SECURITIES						-----	-----	121,676,634.16	-----	121,676,634.16	
ACCOUNTS RECEIVABLE						5,163.94	-----	-----	-----	3,037.29	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,169,187,757.18	-----	-----	4,533,183.29	-1,173,720,940.47	
ACCOUNTS PAYABLE						-865,378.76	-----	-----	398,997.51	-1,264,376.27	
UNDELIVERED ORDERS						-5,234.76	-----	-----	-5,074.58	-160.18	
	SUBTOTAL	14		8365		-0-	372,973,151.84	-----	368,043,918.97	-0-	
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8366		2,589.71	1,370,509.83	-890,000.00	-----	483,099.54	
INVESTMENTS IN PUBLIC DEBT SECURITIES						14,680,000.00	-----	890,000.00	-----	15,570,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,682,589.71	-----	-----	1,370,509.83	-16,053,099.54	
	SUBTOTAL	14		8366		-0-	1,370,509.83	-----	1,370,509.83	-0-	
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8563		431,114.72	36,266.00	-----	38,433.57	428,947.15	
INVESTMENTS IN PUBLIC DEBT SECURITIES						20,000.00	-----	-----	-----	20,000.00	
ACCOUNTS RECEIVABLE						6,331.00	-----	-----	399.26	5,931.74	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-392,042.17	-----	-----	-----	-352,307.95	
ACCOUNTS PAYABLE						-8,356.61	-----	-----	9,868.31	-18,224.92	
UNDELIVERED ORDERS						-57,046.94	-----	-----	27,299.08	-84,346.02	
	SUBTOTAL	14		8563		-0-	36,266.00	-----	38,433.57	-0-	
TOTAL, BUREAU OF INDIAN AFFAIRS						-----	1,501,791,493.22	28,765,000.00	1,485,482,267.72	45,074,225.50	-----
TOTAL, INDIAN AFFAIRS						-----	1,501,791,493.22	28,765,000.00	1,485,482,267.72	45,074,225.50	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0412		67,447,885.25	75,287,000.00	-1,662,000.00	70,572,200.60	70,500,684.65	
	1988					-----	2,948,000.00	-500.00	2,840,907.59	106,592.41	
	1987					-235,478.35	-----	-----	-64,937.83	⁵ -170,538.52	
	1986					-140,998.50	-----	500.00	-56,744.33	⁵ -83,754.17	
	PRIOR YEARS					21,394.47	-----	-----	-1,660.05	20,892.52	
	1986					500.00	-----	500.00	-----	500.00	
FUNDS HELD OUTSIDE THE TREASURY						86,415,553.30	-----	-500.00	38,550,455.12	47,865,098.18	
ACCOUNTS RECEIVABLE						970,982.00	-----	-----	832,032.69	138,949.31	
UNFULFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,267,441.77	-----	-----	-----	²⁰ -23,095,735.55	
ACCOUNTS PAYABLE						-9,021,851.68	-----	-----	-3,039,173.70	-5,982,677.98	
UNDELIVERED ORDERS						-135,190,546.72	-----	-----	-45,890,535.87	-89,300,010.85	
	SUBTOTAL	14		0412		-0-	78,235,000.00	-1,662,000.00	73,289,765.98	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
TERRITORIAL AND INTERNATIONAL AFFAIRS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0414	\$69,954,277.31	\$41,940,000.00	-----	\$34,911,985.87	-----	\$76,982,291.44
ACCOUNTS RECEIVABLE				100,633,279.00	-----	-----	-----	\$31,688,468.00	68,944,811.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-41,895,810.02	-----	-----	-----	15,519,063.39	-57,414,873.41
ACCOUNTS PAYABLE				-32,249.35	-----	-----	-----	-7,749.35	-24,500.00
UNDELIVERED ORDERS				-128,659,496.94	-----	-----	-----	-40,171,767.91	-88,487,729.03
SUBTOTAL		14	0414	-0-	41,940,000.00	-----	34,911,985.87	7,028,014.13	-0-
COMPACT OF FREE ASSOCIATION, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0415	96,461,279.62	160,700,540.00	-----	164,928,293.38	-----	92,233,526.24
	1987			2,250,000.00	-----	-----	-----	-----	2,250,000.00
	1986			12,000,000.00	-----	-\$12,000,000.00	-----	-----	-----
	PRIOR YEARS			-----	-----	12,000,000.00	-----	-----	12,000,000.00
ACCOUNTS RECEIVABLE				2,250,000.00	-----	-----	-----	-2,312,092.00	4,562,092.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-85,164,375.00	-----	-----	-----	6,959,696.72	-92,124,071.72
ACCOUNTS PAYABLE				-2,250,000.00	-----	-----	-----	-----	-2,250,000.00
UNDELIVERED ORDERS				-25,546,904.62	-----	-----	-----	-----	-16,671,546.52
SUBTOTAL		14	0415	-0-	160,700,540.00	-----	164,928,293.38	-4,227,753.38	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0416	209,818.97	-----	-----	11,577.00	-----	198,241.97
UNDELIVERED ORDERS				-209,818.97	-----	-----	-----	-----	-198,241.97
SUBTOTAL		14	0416	-0-	-----	-----	11,577.00	-11,577.00	-0-
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0418	.87	71,199,859.00	-----	71,199,859.00	-----	.87
ACCOUNTS PAYABLE				-.87	-----	-----	-----	-----	-.87
SUBTOTAL		14	0418	-0-	71,199,859.00	-----	71,199,859.00	-----	-0-
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS.....				-----	352,075,399.00	-1,662,000.00	344,341,481.23	6,071,917.77	-----
DEPARTMENTAL OFFICES									
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	14	0102	-----	47,519,000.00	-11,000.00	41,296,814.05	232,013.70	5,979,172.25
	1987			3,657,090.49	-----	11,000.00	3,329,362.70	-17,499.30	356,227.09
	1986			36,946.94	-----	-176,869.82	-304,684.94	164,762.06	-----
	PRIOR YEARS			726,741.39	-----	176,869.82	185,770.24	70,302.32	647,538.65
FUNDS HELD OUTSIDE THE TREASURY									
	1987			11,000.00	-----	-11,000.00	-----	-----	11,000.00
ACCOUNTS RECEIVABLE				23,358,960.88	-----	-----	-----	12,415,790.17	10,943,170.71
UNFILLED CUSTOMER ORDERS				1,257,118.55	-----	-----	-----	-4,056,720.10	5,313,838.65
FUND EQUITIES:									
ACCOUNTS PAYABLE				-26,604,827.42	-----	-----	-----	-10,822,034.61	-15,782,792.81
UNDELIVERED ORDERS				-2,443,030.83	-----	-----	-----	5,025,123.71	-7,468,154.54
SUBTOTAL		14	0102	-0-	47,519,000.00	-----	44,507,262.05	3,011,737.95	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
CONSTRUCTION MANAGEMENT, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988	14		0103		-----	-----	-----	-----	-----	
	1987					58,956.98	1,800,000.00	1,071,820.68	68,745.42	659,433.90	
	1986					6,561.67	-----	49,692.39	-3,511.32	12,775.91	
	PRIOR YEARS					38,944.35	-----	2,760.00	-2,400.00	-----	
						209.38	-----	-----	25.00	45,121.02	
ACCOUNTS RECEIVABLE						-----	-----	-----	-300.00	509.38	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	-----	-----	
UNDELIVERED ORDERS						-87,542.16	-----	-----	51,559.93	-139,102.09	
						-17,130.22	-----	-----	561,607.90	-578,738.12	
						-0-	1,800,000.00	1,124,273.07	675,726.93	-0-	
	SUBTOTAL	14		0103		-----	-----	-----	-----	-----	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0105		167,380.58	-----	-----	-----	160,207.57	
TRANSFER TO:						-----	-----	7,173.01	-----	-----	
NATIONAL PARK SERVICE	NO YEAR	14		0105	10	596,004.35	-----	-----	-----	371,898.53	
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		0105	16	2,076,722.03	-----	-----	224,105.82	-----	
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14		0105	18	393,445.31	-----	-----	260,400.91	1,816,321.12	
ACCOUNTS RECEIVABLE						112,159.94	-----	-----	20,177.47	373,267.84	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-331,828.87	-----	-----	226,223.62	-226,223.62	
UNDELIVERED ORDERS						-3,013,883.34	-----	-----	-40,825.42	-291,003.45	
						-0-	-----	-----	-523,078.38	-2,490,804.96	
	SUBTOTAL	14		0105		-----	-----	511,857.21	-511,857.21	-0-	
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS						-----	-----	-----	-----	-----	
TRANSFER TO:						-----	-----	-----	-----	-----	
AGRICULTURE, FOREST SERVICE	PRIOR YEARS	12	14	0109	11	-----	-----	-----	-----	-----	
OFFICE OF WATER POLICY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0116		36,549.91	-----	-----	-----	36,549.91	
	PRIOR YEARS					156,444.93	-----	-----	156,444.93	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,386.93	-----	-----	6,431.00	-35,817.93	
UNDELIVERED ORDERS						-163,607.91	-----	-----	-162,875.93	-731.98	
						-0-	-----	-----	-----	-0-	
	SUBTOTAL	14		0116		-----	-----	-----	-----	-----	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4523		5,148,498.26	-----	1,145,855.84	-----	4,002,642.42	
UNDISTRIBUTED SIBAC CHARGEBACKS:						-----	-----	-----	-----	-----	
OFFICE OF AIRCRAFT SERVICES, INTERIOR	NO YEAR	14		4523	1	1,932.00	-----	-----	-----	-----	
OFFICE OF THE SECRETARY, INTERIOR	NO YEAR	14		4523	100	149,298.37	-----	-3,068.00	-----	5,000.00	
FUNDS HELD OUTSIDE THE TREASURY						1,300.00	-----	-----	-----	149,298.37	
ACCOUNTS RECEIVABLE						11,319,634.20	-----	-----	-----	1,300.00	
UNFILLED CUSTOMER ORDERS						3,406,744.39	-----	-----	-2,414,996.46	13,734,630.66	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,851,269.92	-----	-----	1,460,339.59	1,946,404.80	
UNDELIVERED ORDERS						-4,176,137.30	-----	-----	343,257.13	-16,194,527.05	
						-0-	-----	-----	-531,388.10	-3,644,749.20	
	SUBTOTAL	14		4523		-----	-----	1,142,787.84	-1,142,787.84	-0-	
TOTAL, OFFICE OF THE SECRETARY						-----	49,319,000.00	-----	47,286,179.38	2,032,820.62	-----
OFFICE OF THE SOLICITOR											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988	14		0107		-----	23,053,000.00	-----	20,413,777.05	95,174.78	
	1987					2,028,733.55	-----	-----	1,596,482.28	2,544,048.17	
	1986					37,141.30	-----	-----	150,205.68	282,045.59	
	PRIOR YEARS					44,839.96	-----	-23,582.92	12,358.90	-----	
						-----	-----	23,582.92	1,199.48	-----	
						-----	-----	-----	-11,535.50	64,787.92	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr. Fnd	Account No.						
DEPARTMENTAL OFFICES-CONTINUED										
OFFICE OF THE SOLICITOR-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR-CONTINUED										
FUND RESOURCES -CONTINUED										
ACCOUNTS RECEIVABLE					\$132,344.01	-----	-----	-----	\$95,299.36	\$37,044.65
UNFILLED CUSTOMER ORDERS					3,366.74	-----	-----	-----	-----	3,366.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,997,740.66	-----	-----	-----	128,201.32	-2,125,941.98
UNDELIVERED ORDERS					-248,684.90	-----	-----	-----	556,666.19	-805,351.09
					- 0 -	-----	-----	-----	1,053,076.69	- 0 -
						\$23,053,000.00		\$21,999,923.31		
SUBTOTAL	14			0107						
TOTAL, OFFICE OF THE SOLICITOR					-----	23,053,000.00	-----	21,999,923.31	1,053,076.69	-----
OFFICE OF INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	17,757,000.00	-\$11,500.00	15,318,455.84	732,252.07	1,694,792.09
	1988	14		0104	-----	-----	11,500.00	1,706,513.50	-273,173.95	220,247.48
	1987				1,642,087.03	-----	-----	-----	-----	-----
	1986				507,245.39	-----	-305,783.58	69,924.13	131,537.68	-----
	PRIOR YEARS				415,795.29	-----	305,783.58	3,793.68	21,462.41	696,322.78
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	11,500.00	-----	-----	11,500.00
	1987				11,500.00	-----	-11,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE					281,068.51	-----	-----	-----	141,650.13	139,418.38
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-37,523.64	37,523.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,388,146.71	-----	-----	-----	-319,002.04	-1,069,144.67
UNDELIVERED ORDERS					-1,469,549.51	-----	-----	-----	261,110.19	-1,730,659.70
					- 0 -	17,757,000.00	-----	17,098,687.15	658,312.85	- 0 -
SUBTOTAL	14			0104						
SPECIAL FUND ACCOUNTS										
OPERATION 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	-----	38,928.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,129.51	-----	-----	-----	24,680.79	-38,810.30
ACCOUNTS PAYABLE					-3,180.00	-----	-----	-----	-3,061.71	-118.29
UNDELIVERED ORDERS					-8,240.00	-----	-----	-----	-8,240.00	-----
					- 0 -	16,440.79	-----	3,061.71	13,379.08	- 0 -
SUBTOTAL	14			5052						
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										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,750,486,972.83	-----	-1,750,486,972.83	-----	-----
INTRABUDGETARY 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	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 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:

<u>Account</u>	<u>Amount</u>
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

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.

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	50,444,915.00	101 Stat. 1329-228
1482100	845,553,085.00	943,785,000.00	-98,231,915.00	148/92100	-50,444,915.00	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	47,787,000.00	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	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0129		\$235,236.09	-----	-----	\$23,522.25	-----	\$211,713.84
	1988				-----	\$88,360,000.00	-\$35,000.00	73,297,755.06	\$159,057.65	14,868,187.29
	1987-88				7,600,000.00	-----	-----	7,600,000.00	-----	-----
	1987				3,648,373.21	-----	-----	1,687,627.21	217,519.68	1,743,226.32
	1986				4,935,948.25	-----	5 -1,783,261.00	2,818,684.96	334,002.29	-----
	PRIOR YEARS				639,353.08	-----	1,818,261.00	91,541.25	94,654.14	2,271,418.69
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	35,000.00	-----	-----	35,000.00
	1986				35,000.00	-----	-35,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					7,032,743.90	-----	-----	-----	1,149,010.35	5,883,733.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,581,855.06	-----	-----	-----	-4,424,882.16	-156,972.90
ACCOUNTS PAYABLE					-15,037,515.89	-----	-----	-----	1,905,827.05	-16,943,342.94
UNDELIVERED ORDERS					-4,507,283.58	-----	-----	-----	3,405,680.27	-7,912,963.85
SUBTOTAL	15		0129		-0-	88,360,000.00	-----	85,519,130.73	2,840,869.27	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING 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					15,008,781.48	-----	-----	-----	5,187,279.60	9,821,501.88
UNFILLED CUSTOMER ORDERS					778,603.00	-----	-----	-----	-3,038,323.00	3,816,926.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,545,097.26	-----	-----	-----	3,769,566.40	-7,314,663.66
ACCOUNTS PAYABLE					-25,622,909.15	-----	-----	-----	335,557.08	-25,958,466.23
UNDELIVERED ORDERS					-4,753,376.13	-----	-----	-----	2,764,373.90	-7,517,750.03
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										
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	15	1061		-----	11,665,000.00	-----	9,449,439.41	542,783.75	1,672,776.84
	1987				1,350,854.00	-----	-----	829,809.39	-41,487.95	562,532.56
	1986				287,108.10	-----	-284,504.51	37,732.11	-35,128.52	-----
	PRIOR YEARS				342,248.07	-----	284,504.51	-5.70	-989.30	627,747.58
ACCOUNTS RECEIVABLE					48,231.76	-----	-----	-----	23,720.51	24,511.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,755,621.80	-----	-----	-----	738,043.89	-2,493,665.69
ACCOUNTS PAYABLE					-272,820.13	-----	-----	-----	121,082.41	-393,902.54
UNDELIVERED ORDERS					-0-	11,665,000.00	-----	10,316,975.21	1,348,024.79	-0-
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	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
LEGAL ACTIVITIES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		0128					
	1988								
	1987-88								
	1987								
	1986-87								
	1986								
	1985-86								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	15		0128					
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	15		0319					
	1987-88								
	1987								
	1986								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	15		0319					
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	15		0100					
	1987								
	1986								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	15		0100					
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		0104					
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
	SUBTOTAL	15		0104					
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	15		0322					
	1987								
	1986								
	1985-86								
	1984-85								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	15		0322					

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
			Reg	Tr. Fr.							Account No.	Sub No.
LEGAL ACTIVITIES-CONTINUED												
GENERAL FUND ACCOUNTS-CONTINUED												
SALARIES AND EXPENSES, UNITED STATES												
MARSHALS SERVICE, JUSTICE												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	15		0324	-----	\$3,500,000.00	-----	\$1,114,445.98	-----	\$2,385,554.02		
	1988				-----	183,168,000.00	- \$7,000.00	165,295,903.52	\$124,726.07	17,740,370.41		
	1987				\$17,682,012.28	-----	-----	14,777,575.09	-327,285.94	3,231,723.13		
	1986				1,570,468.94	-----	-----	-678,513.55	903,457.64	-----		
	PRIOR YEARS				-----	-----	-----	678,513.55	-----	678,513.55		
					-----	-----	7,000.00	-----	-----	7,000.00		
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	-----	-----	-----		
ACCOUNTS RECEIVABLE					3,689,502.37	-----	-----	-----	-3,143,168.20	6,832,670.57		
FUND EQUITIES:					-----	-----	-----	-----	1,463,996.95	-1,463,996.95		
UNOBLIGATED BALANCE					-----	-----	-----	-----	3,910,920.24	-21,780,673.67		
ACCOUNTS PAYABLE					-17,869,753.43	-----	-----	-----	2,558,930.90	-7,631,161.06		
UNDELIVERED ORDERS					-5,072,230.16	-----	-----	-----	-----	-----		
	SUBTOTAL	15		0324	- 0 -	186,668,000.00	-----	181,176,422.34	5,491,577.66	- 0 -		
SALARIES AND EXPENSES, OVERSIGHT OF												
BANKRUPTCY CASES, JUSTICE												
FUND RESOURCES:												
UNDISBURSED FUNDS	1987	15		0325	1,234,793.62	-----	-----	532,579.93	141,870.03	560,343.66		
ACCOUNTS RECEIVABLE					2,334.58	-----	-----	-----	2,334.58	-----		
FUND EQUITIES:					-----	-----	-----	-----	-----	-----		
UNOBLIGATED BALANCE					-----	-----	-----	-----	-595,387.52	-366,404.95		
ACCOUNTS PAYABLE					-961,792.47	-----	-----	-----	-81,397.02	-193,938.71		
UNDELIVERED ORDERS					-275,335.73	-----	-----	-----	-----	-----		
	SUBTOTAL	15		0325	- 0 -	-----	-----	532,579.93	-532,579.93	- 0 -		
UNITED STATES TRUSTEE SYSTEM FUND,												
JUSTICE												
FUND RESOURCES:												
UNDISBURSED FUNDS	1988	15		0326	-----	29,370,000.00	-29,370,000.00	-----	-----	-----		
SUPPORT OF UNITED STATES												
PRISONERS, JUSTICE												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	15		1020	15,240,646.57	97,046,000.00	-----	74,439,347.07	-----	37,847,299.50		
	1988				-----	-----	-----	2,707.20	-----	? -2,707.20		
	1987-88				752,367.05	-----	-----	752,367.00	.05	-----		
	1987				10,166,196.06	-----	-----	9,838,432.98	252,172.08	75,591.00		
	1986				498,523.00	-----	-----	-868.51	60,362.14	-----		
	PRIOR YEARS				3,799,719.00	-----	-----	868.51	3,843,331.14	1,109,980.02		
ACCOUNTS RECEIVABLE					252,694.18	-----	-----	-----	175,588.16	77,106.02		
FUND EQUITIES:					-----	-----	-----	-----	-----	-----		
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,360,590.54	-6,698,551.44		
ACCOUNTS PAYABLE					-5,337,960.90	-----	-----	-----	4,803,659.82	-15,825,388.87		
UNDELIVERED ORDERS					-11,021,729.05	-----	-----	-----	2,232,873.12	-16,583,329.03		
	SUBTOTAL	15		1020	-14,350,455.91	97,046,000.00	-----	88,936,547.53	8,109,452.47	- 0 -		
FEEES AND EXPENSES OF WITNESSES,												
JUSTICE												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	15		0311	25,570,741.94	47,015,000.00	-----	42,529,839.81	-----	30,055,902.13		
	1986				-2,829.57	-----	-----	-2,829.57	-----	-----		
	PRIOR YEARS				683,167.05	-----	-----	32,812.54	-23,566.98	673,921.49		
ACCOUNTS RECEIVABLE					2,630,227.04	-----	-----	-----	1,639,402.22	990,824.82		
FUND EQUITIES:					-----	-----	-----	-----	-----	-----		
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----		
ACCOUNTS PAYABLE					-7,433,500.27	-----	-----	-----	-2,654,158.30	-4,779,341.97		
	SUBTOTAL	15		0311	-21,447,806.19	47,015,000.00	-----	42,559,822.78	5,493,500.28	-26,941,306.47		
					- 0 -	-----	-----	-----	4,455,177.22	- 0 -		
SALARIES AND EXPENSES, COMMUNITY												
RELATIONS SERVICE, JUSTICE												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	15		0500	10,056,124.05	26,667,000.00	-----	23,053,375.97	-----	13,669,748.08		
	1988				-----	7,191,000.00	-----	5,374,682.13	302,498.91	1,513,818.96		
	1987				487,462.04	-----	-----	413,546.90	-73,668.20	147,583.34		
	1986				142,396.78	-----	-----	-140,240.67	3,995.97	-----		
	PRIOR YEARS				14,091.92	-----	-----	140,240.67	-4,648.26	149,151.55		
ACCOUNTS RECEIVABLE					318,760.98	-----	-----	-----	-551,114.28	869,875.26		
FUND EQUITIES:					-----	-----	-----	-----	-----	-----		
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----		
ACCOUNTS PAYABLE					-4,245,094.07	-----	-----	-----	-234,426.26	-4,010,667.81		
UNDELIVERED ORDERS					-4,346,627.54	-----	-----	-----	-----	-7,192,036.45		
	SUBTOTAL	15		0500	-2,427,114.16	33,858,000.00	-----	28,855,430.27	2,720,358.77	-5,147,472.93		
					- 0 -	-----	-----	-----	5,002,569.73	- 0 -		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rsp	Tr. Fr.	Account No.						
INDEPENDENT COUNSEL, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	15		0327	-----	11,000,000.00	-----	9,079,895.00	-----	1,920,105.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-----
SPECIAL FUND ACCOUNTS	SUBTOTAL	15		0327	-0-	11,000,000.00	-----	9,079,895.00	920,105.00 1,000,000.00 1,920,105.00	7 -920,105.00 -1,000,000.00 -0-
ASSETS FORFEITURE FUND, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5042	96,255,990.93 10,560.00	207,309,093.91	-----	150,078,928.95	-----	153,486,155.89 1,376,957.50
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL	15			5042	-206,049.57 -33,190,040.19 -62,870,461.17 -0-	207,309,093.91	-----	150,078,928.95	53,086,507.04 1,703,828.60 3,806,226.82 57,230,164.96	9 -115,956,968.21 -34,893,868.79 -4,012,276.39 -0-
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5073	14,358,893.91 23,156,000.00 557.23	44,580,782.68	¹⁰ -14,385,000.00 43,755,000.00	36,021,152.34	-----	8,533,524.25 66,911,000.00 13,990,939.37
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL	15			5073	-29,442,678.13 -1,386,087.70 -6,686,685.31 -0-	44,580,782.68	-----	29,370,000.00	46,285,147.40 8,442,137.63 -2,807,272.55 37,929,630.34	-75,727,825.53 -9,828,225.33 -3,879,412.76 -0-
TOTAL, LEGAL ACTIVITIES					-----	1,325,831,876.59	-----	1,208,051,894.29	117,779,982.30	-----
INTERAGENCY LAW ENFORCEMENT										
GENERAL FUND ACCOUNTS										
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0323	133,667.38	-----	-----	-----	-----	133,667.38
ACCOUNTS RECEIVABLE	1986				10,380.50	-----	-----	-----	-----	-----
FUND EQUITIES:	PRIOR YEARS				69,582.48	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					502.13	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL	15			0323	-213,840.49 -292.00 -0-	-----	-----	-----	99,999.92 -110,665.55 -142.00 -48.45	-99,999.92 -103,174.94 -150.00 -0-
TOTAL, INTERAGENCY LAW ENFORCEMENT					-----	-----	-----	-48.45	48.45	-----
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	15		0200	-----	11,000,000.00	-----	18,000.00	-----	10,982,000.00
NO YEAR					45,135,638.43	19,000,000.00	-----	16,511,659.92	-----	47,623,978.51
1988					-----	1,371,492,000.00	-----	1,210,044,955.35	-----	145,788,068.11
1987-88					14,989,000.00	-----	-10,720,322.76	4,938,653.78	-----	9,405,836.71
1987					174,523,582.89	-----	-----	5,583,163.29	-----	47,109,050.86
1986-87					18,571,933.00	-----	-----	122,963,469.34	4,451,062.69	3,442,457.00
1986					18,690,363.45	-----	-----	15,129,476.00	-----	17,566,273.86
1985-86					1,586,400.26	-----	-----	1,124,089.59	-----	-----
1985					50,494,523.91	-----	-----	509,371.34	115,511.86	-----
PRIOR YEARS					46,412,315.63	-----	961,517.06	11,862,622.25	-----	50,494,523.91 35,511,210.44

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm	Sub No.						
FEDERAL BUREAU OF INVESTIGATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION-CONTINUED										
FUND RESOURCES-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY										
	1987				\$69,800.00					\$10,720,322.76
	1986				503,600.00					69,800.00
	1985				10,151,922.76					503,600.00
ACCOUNTS RECEIVABLE					55,341,156.93				-\$31,824,945.80	10,151,922.76
FUND EQUITIES:										87,166,102.73
UNOBLIGATED BALANCE					-32,211,882.24				8,707,506.84	-40,919,389.08
ACCOUNTS PAYABLE					-190,764,954.25				53,547,514.84	-244,312,469.09
UNDELIVERED ORDERS					-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 INVESTIGATION						1,401,492,000.00		1,383,746,807.08	17,745,192.92	
DRUG ENFORCEMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988-89	15		1100		5,700,000.00				5,700,000.00
NO YEAR	1988				4,621,789.32	1,200,000.00				4,375,311.83
	1987-88					487,176,000.00	-9,621,819.78	422,752,840.95	664,551.53	54,136,787.74
	1987				2,476,000.00			2,244,197.57	131.16	231,671.27
	1986-87				86,559,985.42		8,744,999.14	75,480,865.11	4,410,929.52	15,413,189.93
	1986				570,806.28			2,400.00		568,406.28
	1985-86				18,529,346.92		-9,985,855.44	2,715,583.14	5,827,908.34	
	1985				3,806,097.75		-3,768,886.84		37,210.91	
	1983				-6,146,032.32			-6,146,032.32		
PRIOR YEARS					24,460,387.59		13,821,742.28	7,777,031.44	5,959,727.23	24,545,371.20
FUNDS HELD OUTSIDE THE TREASURY										
	1987				8,744,999.14		9,621,819.78			9,621,819.78
	1986				37,000.00		-8,744,999.14			
PRIOR YEARS					30,000.00		-37,000.00			
ACCOUNTS RECEIVABLE					51,538,968.21				1,392,170.07	50,146,798.14
UNFILLED CUSTOMER ORDERS					15,354,367.02				2,710,871.48	12,643,495.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,063,826.43				3,163,999.57	-6,227,826.00
ACCOUNTS PAYABLE					-20,184,238.84				19,184,478.42	-39,368,717.26
UNDELIVERED ORDERS					-187,335,650.06				-55,549,341.61	-131,786,308.45
SUBTOTAL	15			1100	-0-	494,076,000.00		506,273,363.38	-12,197,363.38	-0-
CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1101	500,000.00			100,200.00		399,800.00
ACCOUNTS RECEIVABLE					7,000,000.00				6,875,798.00	124,202.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-500,000.00				-128,429.00	-371,571.00
ACCOUNTS PAYABLE									16,228.20	-16,228.20
UNDELIVERED ORDERS					-7,000,000.00				-6,863,797.20	-136,202.80
SUBTOTAL	15			1101	-0-			100,200.00	-6,863,797.20	-0-
TRUST FUND ACCOUNTS										
DRUG ABUSE PREVENTION AND CONTROL GIFT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8906	2,837.05			2,837.05		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,837.05				-2,837.05	
SUBTOTAL	15			8906	-0-			2,837.05	-2,837.05	-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION						494,076,000.00		506,376,400.43	-12,300,400.43	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
IMMIGRATION AND NATURALIZATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1217		2,965,322.32	-----	8,532,000.60	-----	⁷ -5,566,678.28
	1988					-----	729,314,000.00	-----	5,889,624.38	158,274,218.62
	1987-88					100,694,526.00	-----	563,857,209.58	21,935.29	31,350,470.04
	1987					126,857,822.75	-----	69,322,120.67	763,600.00	27,341,278.43
	1985-87					1,929,617.00	-----	100,468,553.06	-----	292,953.42
	1986					4,758,716.65	-----	1,642,185.23	-188,408.74	-----
	1985					500.00	-----	2,138,551.10	-200,488.50	-----
	PRIOR YEARS					11,072,822.25	-----	500.00	-----	1,000.00
TRANSFER TO:						-----	2,820,654.05	1,518,647.90	1,878,552.35	10,496,276.05
COMMUNITY RELATIONS SERVICE, JUSTICE	NO YEAR	15		1217	5	298,674.21	-----	-----	-----	298,674.21
FUNDS HELD OUTSIDE THE TREASURY	1987					763,600.00	-----	1,292,947.42	-----	1,292,947.42
	1985					-500.00	-----	-763,600.00	-----	-----
ACCOUNTS RECEIVABLE						30,433,786.61	-----	-----	-----	⁷ -1,000.00
FUND EQUITIES:						-----	-----	-----	-47,811,651.22	78,245,437.83
UNOBLIGATED BALANCE						-94,023,552.75	-----	-----	-----	-----
ACCOUNTS PAYABLE						-58,443,187.60	-----	-----	-84,356,067.29	-9,667,485.46
UNDELIVERED ORDERS						-127,308,147.44	-----	-----	79,575,444.87	-138,018,632.47
						-----	-----	-----	27,031,312.37	-154,339,459.81
						-0-	729,314,000.00	747,479,268.14	-18,165,268.14	-0-
SPECIAL FUND ACCOUNTS										
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5086		15,073,861.22	189,278,917.99	128,320,343.44	-----	76,032,435.77
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-15,073,861.22	-----	-----	60,958,574.55	-76,032,435.77
						-0-	189,278,917.99	128,320,343.44	60,958,574.55	-0-
IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5087		1,121,998.47	91,707,051.55	87,094,633.93	-----	5,734,416.09
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-1,121,998.47	-----	-----	4,612,417.62	-5,734,416.09
						-0-	91,707,051.55	87,094,633.93	4,612,417.62	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						-----	1,010,299,969.54	962,894,245.51	47,405,724.03	-----
FEDERAL PRISON SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1060		-----	42,609,000.00	39,278,162.12	-----	3,330,837.88
	1988					-----	719,814,000.00	621,866,253.68	1,153,763.10	87,662,983.22
	1987					79,720,737.15	-----	-9,131,000.00	32,500.00	3,581,860.86
	1986					2,187,594.56	-----	75,705,061.43	466,314.86	-----
	PRIOR YEARS					164,728.12	-----	1,057,810.81	1,129,783.75	-----
TRANSFER TO:						-----	-----	385,264.05	-----	⁷ -220,535.93
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	1988	75	15	1060	3	-----	9,098,500.00	7,828,320.40	105,845.54	1,164,334.06
	1987					872,411.79	-----	729,471.72	142,940.07	-----
	1986					14,954.09	-----	736.30	14,217.79	-----
	PRIOR YEARS					28,536.66	-----	-516.35	29,053.01	-----
FUNDS HELD OUTSIDE THE TREASURY	1987					9,500.00	-----	32,500.00	-----	32,500.00
	1986					7,000.00	-----	-32,500.00	-----	⁷ -23,000.00
ACCOUNTS RECEIVABLE	PRIOR YEARS					508,000.00	-----	-----	-----	7,000.00
						7,527,553.31	-----	-----	-----	508,000.00
						-----	-----	-----	-7,202,959.62	14,730,512.93

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
FEDERAL PRISON SYSTEM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM-CONTINUED										
FUND EQUITIES										
UNOBLIGATED BALANCE								\$4,128,317.44	¹² -\$4,128,317.44	
ACCOUNTS PAYABLE								17,815,346.98	-66,525,894.51	
UNDELIVERED ORDERS								-2,210,187.08	-40,120,281.07	
	SUBTOTAL	15		1060	-0-	\$762,423,000.00		\$746,850,564.16	15,572,435.84	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR	15		1004	8,118,389.85	9,590,000.00		10,839,210.92		6,869,178.93
FUND EQUITIES					7,651,020.36				2,950,543.86	4,700,476.50
UNOBLIGATED BALANCE					-107,470.93				-575,051.26	⁷ 467,580.33
ACCOUNTS PAYABLE					-490,757.18				-316,574.69	-174,182.49
UNDELIVERED ORDERS					-15,171,182.10				-3,308,128.83	-11,863,053.27
	SUBTOTAL	15		1004	-0-	9,590,000.00		10,839,210.92	-1,249,210.92	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	NO YEAR	15		1003	237,206,900.57	201,676,000.00	-\$150,000.00	165,758,776.09		272,974,124.48
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003	21,263,921.51		150,000.00	19,225,775.50		2,188,146.01
ACCOUNTS RECEIVABLE					9,040,040.76				6,259,717.26	2,780,323.50
FUND EQUITIES										
UNOBLIGATED BALANCE					-71,818,760.20				68,241,869.35	-140,060,629.55
ACCOUNTS PAYABLE					-28,141,032.34				-5,916,663.85	-22,224,368.49
UNDELIVERED ORDERS					-167,551,070.30				-51,893,474.35	-115,657,595.95
	SUBTOTAL	15		1003	-0-	201,676,000.00		184,984,551.59	16,691,448.41	-0-
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNDISTRIBUTED SIBAC CHARGEBACKS:	NO YEAR	15		4500	40,244,934.56			29,663,309.27		10,581,625.29
MORGANTOWN, WEST VA.	NO YEAR	15		4500	481.45			-6,629.72		7,111.17
OXFORD, WISCONSIN	NO YEAR	15		4500	-3.98			92.50		⁷ -96.48
ASHLAND, KENTUCKY	NO YEAR	15		4500	-42,374.82			-4,836.63		⁷ -37,538.19
PETERSBURG, VA.	NO YEAR	15		4500	-156,616.54			-70,372.40		⁷ -86,244.14
ALDERSON, WEST VA.	NO YEAR	15		4500	-123.05					⁷ -123.05
LEXINGTON, KENTUCKY	NO YEAR	15		4500	-1,352.68			-193.00		⁷ -1,159.68
PLEASANTON, CALIF.	NO YEAR	15		4500	-505,107.84			-505,027.01		⁷ -80.83
BUTNER, N.C.	NO YEAR	15		4500				630.00		⁷ -630.00
LOMPOC, CALIF.	NO YEAR	15		4500	2,197,672.63			1,305,364.89		892,307.74
TERMINAL ISLAND, CALIF.	NO YEAR	15		4500	-13,187.90			36,308.61		⁷ -49,496.51
BASTROP, TEXAS	NO YEAR	15		4500				892.00		⁷ -892.00
DULUTH, MINN.	NO YEAR	15		4500	-14.62			-14.62		
RAY BROOK, N.Y.	NO YEAR	15		4500	-15,558.20			-2,811.74		⁷ -12,746.46
OTISVILLE, N.Y.	NO YEAR	15		4500	30,149.14			25,056.11		5,093.03
BIG SPRING, TEXAS	NO YEAR	15		4500	196.00			-196.00		392.00
DANBURY, CONN.	NO YEAR	15		4500	-1,083.36					⁷ -1,083.36
TALLADEGA, ALABAMA	NO YEAR	15		4500	-3,470.00			2,967.00		⁷ -6,437.00
LEWISBURG, PA.	NO YEAR	15		4500	-947.45			-3,606.90		2,659.45
ALLENWOOD, PA.	NO YEAR	15		4500	-3,274.00			-3,424.00		150.00
LEAVENWORTH, KANSAS	NO YEAR	15		4500	-1,376.00			4,555.55		⁷ -5,931.55
EL RENO, OKLAHOMA	NO YEAR	15		4500	6,746.65			7,051.65		⁷ -305.00
SEAGOVILLE, TEXAS	NO YEAR	15		4500	-3,761.04			-1,045.00		⁷ -2,716.04
TEXARKANA, TEXAS	NO YEAR	15		4500	14,327.74			14,327.74		
LA TUNA, TEXAS	NO YEAR	15		4500	-33,122,273.92			-33,122,273.92		
FORT WORTH, TEXAS	NO YEAR	15		4500	38,415.61			38,213.46		202.15
SAFFORD, ARIZONA	NO YEAR	15		4500	498.00			3,562.32		⁷ -3,064.32
TALLAHASSEE, FLA.	NO YEAR	15		4500	-58,526.00			24,535.30		⁷ -83,061.30
ATLANTA, GEORGIA	NO YEAR	15		4500	-20,893.66			26,632.84		⁷ -47,526.50
MIAMI, FLORIDA	NO YEAR	15		4500	-458.89			-458.89		
TERRE HAUTE, INDIANA	NO YEAR	15		4500	16,203.14			16,203.14		
MILAN, MICHIGAN	NO YEAR	15		4500	-24,525.25			-23,045.25		⁷ -1,480.00
SANDSTONE, MINN.	NO YEAR	15		4500	-33,858.23			-29,366.99		⁷ -4,491.24
ACCOUNTS RECEIVABLE					70,891,796.56				20,672,439.71	50,219,356.85

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Tr. Fm.	Account No.						
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					202,126,057.53	-----	-----	-----	39,714,125.10	162,411,932.43
UNOBLIGATED BALANCE					-167,873,011.65	-----	-----	-----	-120,243,546.94	-47,629,464.71
ACCOUNTS PAYABLE					-39,226,769.84	-----	-----	-----	40,857,993.28	-80,084,763.12
UNDELIVERED ORDERS					-74,458,910.09	-----	-----	-----	21,602,588.54	-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:										
UNDISBURSED FUNDS	NO YEAR	15		8408	7,236,358.27	-----	-----	757,990.73	-----	6,478,367.54
ACCOUNTS RECEIVABLE					11,905.28	-----	-----	-----	10,491.20	1,414.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,881,033.24	-----	-----	-----	-830,934.33	-1,050,098.91
ACCOUNTS PAYABLE					-2,979,721.97	-----	-----	-----	-1,213,372.86	-1,766,349.11
UNDELIVERED ORDERS					-2,387,508.34	-----	-----	-----	1,275,825.26	-3,663,333.60
SUBTOTAL	15			8408	-0-	-----	-----	757,990.73	-757,990.73	-0-
TOTAL, FEDERAL PRISON SYSTEM					-----	973,689,000.00	-----	940,828,717.71	32,860,282.29	-----
OFFICE OF JUSTICE PROGRAMS										
GENERAL FUND ACCOUNTS										
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0401	486,604,056.62	224,075,000.00	-----	274,702,493.40	-----	435,976,563.22
	1988				-----	5,000,000.00	-----	5,000,000.00	-----	-----
	1987				568,253.32	-----	-----	568,253.32	-----	-----
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					25,344,276.85	-----	-----	-----	-----	1,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,378,101.12	-----	-----	-----	-35,153,887.58	-11,224,213.54
ACCOUNTS PAYABLE					-53,369,652.00	-----	-----	-----	-13,465,174.79	-39,904,477.21
UNDELIVERED ORDERS					-412,769,833.67	-----	-----	-----	33,076,897.23	-445,846,730.90
SUBTOTAL	15			0401	-0-	229,075,000.00	-----	280,270,746.72	-51,195,746.72	-0-
SPECIAL FUND ACCOUNTS										
CRIME VICTIMS FUND, JUSTICE										
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	2,812,786.00	-----	3,485,087.00	-----	-----	6,297,873.00
ACCOUNTS RECEIVABLE					9,090,430.03	-----	-----	-----	16,910.53	9,073,519.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-87,202,633.77	-----	-----	-----	24,864,933.74	-112,067,567.51
ACCOUNTS PAYABLE					-9,892,306.13	-----	-----	-----	10,160,595.82	-20,052,901.95
UNDELIVERED ORDERS					-57,520,787.81	-----	-----	-----	-2,219,163.83	-55,301,623.98
SUBTOTAL	15			5041	-0-	93,559,361.32	-----	60,728,647.49	32,830,713.83	-0-
PUBLIC ENTERPRISE FUNDS										
OPERATION STING, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		4169	62,708.50	-----	-----	7,767.21	-----	54,941.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-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	-----	341,007,161.42	-18,372,800.10	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
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	-----

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
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.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — JUSTICE

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr, Fm	Account No.						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	16		0172		\$70,872,000.00		\$52,154,227.22	\$1,099,433.17	\$17,618,339.61
	1987					\$17,932,274.90		9,665,348.54	195,792.79	8,071,133.57
	1986					2,641,310.02		1,054,890.13	390,596.00	
	PRIOR YEARS					2,116,775.12		978,382.75	96,327.40	2,237,888.86
						1,130,942.26			147,744.12	983,198.14
						-5,896,878.02			1,975,969.70	-7,872,847.72
						-17,924,424.28			3,113,288.18	-21,037,712.46
	SUBTOTAL	16		0172		-0-	70,872,000.00	63,852,848.64	7,019,151.36	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS	16		0171		643,916.68		-510.75		644,427.43
TRANSFER TO:										
DEPARTMENT OF EDUCATION										
	PRIOR YEARS	91	16	0171		14,268,985.61				14,268,985.61
FUND EQUITIES:										
						-4,339,404.37			197,293.75	-4,536,698.12
						-10,573,497.92			-196,783.00	-10,376,714.92
	SUBTOTAL	16		0171		-0-		-510.75	510.75	-0-
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988-91	16		0174			89,038,000.00	-1,817,300.00		87,220,700.00
	1988-89						3,658,651,000.00	-35,959,247.00		3,508,085,326.35
	1988						59,957,537.88			47,895,459.65
	1987-88					3,520,591,496.12		-56,257,517.00	518,617.79	585,554,156.38
	1987					38,355,236.09				21,269,018.47
	1986-87					572,648,924.26			1,712,661.31	22,116,229.85
	1986					8,924,967.97		-4,408,679.23	239.00	
	1985-86					51,130,497.02		44,164,240.64	2,563,731.72	
	PRIOR YEARS					155,671,442.11		5,823,010.69	6,421,410.55	168,603,390.20
TRANSFER TO:										
AGRICULTURE										
	1988-91	12	16	0174				72,539.00		72,539.00
	1988-89							21,554,638.00		13,582,820.76
	1987-88					16,641,285.58		35,950,960.00		6,000,207.57
	1986-87					1,687,490.98				6 - 1,300,924.54
	1985-86					1,410,192.49				
	PRIOR YEARS					377,685.28		-915,952.73	140,944.86	353,294.90
INTERIOR, OFFICE OF THE SECRETARY										
	1987-88	14	16	0174	1	3,191,389.23		915,952.73	2,843.24	1,102,199.40
	1986-87					1,078,320.59		347,649.00	3,626,526.43	6 - 87,488.20
	1985-86					-14,437.88		-584,736.00	278,612.19	189,063.40
	PRIOR YEARS					2,420.02		14,437.88		25,909.00
INTERIOR, BUREAU OF RECLAMATION										
	1988-91	14	16	0174	6				1,473.59	946.43
	1988-89							429,714.00		20,611.07
	1987-88					3,441,794.03		6,508,809.00		2,252,774.58
	1986-87					-212,461.95		8,657,788.00		11,120,380.37
	1985-86					9,018.91		584,736.00		235,958.76
	PRIOR YEARS					11,472.96		-7,139.66	1,879.25	108,440.72
INTERIOR, NATIONAL PARK SERVICE										
	1988-91	14	16	0174	10				7,139.66	17,786.66
	1988-89							40,000.00		
	1987-88					1,850,608.14		4,356,420.00		1,565,878.45
	1986-87					597,367.87		7,117,487.00		8,472,669.53
	1985-86									42,380.74
	1984-85									63,484.21
	PRIOR YEARS					-496.67		7 - 58,434.46		-37,280.31
						856.62		5 24,526.50		6 - 496.67
									2,948.66	22,434.46

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Req	Fm							Account No.
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1988-91	14	16	0174	16					
	1988-89					1,275,047.00			1,275,047.00	
	1988-89					3,539,380.00	1,010,254.09		2,529,125.91	
	1987-88					2,665,938.81	6,271,775.58	65,381.99	512,414.24	
	1986-87					420,139.74	392,524.30	8,150.61	19,464.83	
	1985-86					118,573.64	38,040.62	20,586.49		
	PRIOR YEARS					75.00	59,946.53	75.00	59,946.53	
INTERIOR, OFFICE OF YOUTH PROGRAMS	1986-87	14	16	0174	29	291,607.61	205,637.04	85,970.57		
	1985-86					3,767.95	25,902.58	-572.51		
	PRIOR YEARS					1,298.40	-2,092.04	-793.64		
HOUSING AND URBAN DEVELOPMENT DEPARTMENT OF EDUCATION	PRIOR YEARS	86	16	0174		132,973.22	-11,806.80	121,166.42		
ACCOUNTS RECEIVABLE	PRIOR YEARS	91	16	0174		5,637,718.74	28,138.93		5,609,579.81	
FUND EQUITIES:						461,947,130.63		-62,103,033.94	524,050,164.57	
UNOBLIGATED BALANCE						-1,241,107,369.68		52,666,016.45	⁵ -1,293,773,386.13	
ACCOUNTS PAYABLE						-88,865,171.67		4,952,106.83	-93,817,278.50	
UNDELIVERED ORDERS						-3,518,641,752.16		96,975,859.42	-3,615,617,611.58	
	SUBTOTAL	16		0174		-0-	3,807,646,537.88	3,702,658,286.77	104,988,251.11	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	16		0175			331,260,000.00			
	1987					275,820,488.37	61,739,286.80	3.00	269,520,710.20	
	1986					3,191,484.56	262,368,859.49		13,451,628.88	
	PRIOR YEARS					822,097.85	308,915.94	2,407,120.00		
ACCOUNTS RECEIVABLE						38,198,022.07	475,448.62	323,953.00	1,137,492.49	
FUND EQUITIES:								-163,899.02	71,699,202.43	
ACCOUNTS PAYABLE						-643,624.85				
UNDELIVERED ORDERS						-317,388,468.00		-643,624.85		
	SUBTOTAL	16		0175		-0-	331,260,000.00	38,420,566.00	7,006,836.79	-355,809,034.00
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16		0173		3,844,418.96	-2,219,534.23	1,391,420.00	4,672,533.19	
ACCOUNTS RECEIVABLE						4,535,078.04		4,535,078.04		
FUND EQUITIES:										
ACCOUNTS PAYABLE						-8,379,497.00		2,924,856.19	-2,924,856.19	
UNDELIVERED ORDERS						-0-		-6,631,820.00	-1,747,677.00	
	SUBTOTAL	16		0173		-0-	-2,219,534.23	2,219,534.23	-0-	
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16		0177		39.00	79,751.73		⁶ -79,712.73	
ACCOUNTS RECEIVABLE								-79,712.73	79,712.73	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-39.00		-39.00		
	SUBTOTAL	16		0177		-0-	79,751.73	-79,751.73	-0-	
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	16		0326			141,000,000.00			
	1987					12,082,022.23	129,319,704.94	80,979.00	11,599,316.06	
	1986					1,465,528.95	5,441,281.87	5,202,832.00	1,437,908.36	
	PRIOR YEARS						-575,855.95	609,335.00		
ACCOUNTS RECEIVABLE						7,233,442.59	575,855.95	-246,047.23	5,362,172.03	
FUND EQUITIES:								3,451,002.65	3,782,439.94	
UNOBLIGATED BALANCE						-1,069,367.77				
ACCOUNTS PAYABLE						-19,711,626.00		-1,069,367.77		
UNDELIVERED ORDERS						-0-		2,187,336.39	-2,187,336.39	
	SUBTOTAL	16		0326		-0-	141,000,000.00	282,874.00	-19,994,500.00	
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION								10,498,944.04	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	16		0179			21,733,000.00			
	1988						670,000.00		17,851,405.49	
	1987-88					7,413,097.69	3,881,594.51		⁶ -1,738,787.81	
	1987					25,855,455.94	2,408,787.81		24,820,704.04	
	1986-87					29,029,347.40	-17,407,606.35		8,317,784.03	
	1986					8,887,479.60	17,537,671.91		7,677,318.57	
	1985-86					6,075,604.04	21,352,028.83			
	PRIOR YEARS					33,195,003.77	-4,019,951.93			
ACCOUNTS RECEIVABLE						348,705,815.68	958,787.95		47,246,995.88	
							5,116,816.09		456,509,373.64	
							4,978,739.88			
							-9,073,252.23			
								-107,803,557.96		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION- CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$49,979,944.45	-----	-----	\$11,762,042.86	9 -\$61,741,887.31	
ACCOUNTS PAYABLE					-1,334,511.02	-----	-----	97,334.55	-1,431,845.57	
UNDELIVERED ORDERS					-407,847,348.65	-----	-----	89,663,612.31	-497,510,960.96	
SUBTOTAL	16		0179		-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:										
UNDISBURSED FUNDS	1988-89	16	0327		-----	30,000,000.00	\$64,589,000.00	94,588,932.02	67.98	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	67.98	-67.98	
SUBTOTAL	16		0327		-0-	30,000,000.00	64,589,000.00	94,588,932.02	67.98	
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	4510		120,924,959.60	-----	-64,589,000.00	-----	56,335,959.60	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-120,924,959.60	-----	-----	-64,589,000.00	-56,335,959.60	
SUBTOTAL	16		4510		-0-	-----	-64,589,000.00	-64,589,000.00	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8131		2,995.53	-----	-4,016.88	-----	7,012.41	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,995.53	-----	-----	4,016.88	-7,012.41	
SUBTOTAL	16		8131		-0-	-----	-4,016.88	4,016.88	-0-	
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION					-----	4,403,181,537.88	-----	4,342,393,544.71	60,787,993.17	-----
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8042		2,060,855,344.70	10 26,983,631,852.19	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										
PRIOR YEARS	16	20	8042	31	788,776.85	-----	-----	-4,954,591.00	-----	5,743,367.85
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, 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	20	8042	2	1,645,953.18	-----	11,394,000.00	13,484,682.43	-----	6 -444,729.25
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE					27,917,263,000.00	-----	8,280,202,000.00	-----	5,665,658.65	36,197,465,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,010,422,339.90	-----	-----	8,363,959,632.51	12 -38,374,381,972.41	
ACCOUNTS PAYABLE					-35,988,056.54	-----	-----	-22,829,628.02	-13,158,428.52	
UNDELIVERED ORDERS					-2,942,958.10	-----	-----	-2,075,635.27	-867,322.83	
SUBTOTAL	20		8042		-0-	26,983,631,852.19	-174,595,212.12	18,464,316,612.20	8,344,720,027.87	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
ASSISTANT SECRETARY FOR VETERANS										
EMPLOYMENT AND TRAINING										
DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	16		8289		139,503,000.00	119,638,180.31		19,864,819.69	
	1987						13,368,843.44		6,784,609.18	
	1986					-2,821,493.71	389,523.71			
	PRIOR YEARS					2,821,493.71	9,681.50		3,685,787.07	
FUND EQUITIES:								-20,777,491.72	66,561,074.71	
UNOBLIGATED BALANCE								3,736,810.38	¹³ -11,953,202.98	
ACCOUNTS PAYABLE								5,430,924.28	-9,122,419.72	
UNDELIVERED ORDERS								17,706,528.10	-75,820,667.95	
SUBTOTAL		16		8289		139,503,000.00	133,406,228.96	6,096,771.04	-0-	
TOTAL, UNEMPLOYMENT TRUST FUND						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										
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	16		0104		12,063,000.00	139,760.84		11,923,239.16	
	NO YEAR					1,100,000.00	684,993.63		415,006.37	
	1988						52,937,354.31	695,802.40	11,079,843.29	
	1987					9,003,776.40	8,085,582.78	-712,694.87	1,630,888.49	
	1986					3,439,264.38	2,598,782.17	187,341.86		
	PRIOR YEARS					3,219,661.37	653,140.35	267,864.57	3,521,450.74	
FUND EQUITIES:								83,486.41	346,936.56	
UNOBLIGATED BALANCE								-78,078.89	-10,667,074.90	
ACCOUNTS PAYABLE						-450,000.00		10,217,074.90	-10,667,074.90	
UNDELIVERED ORDERS						-7,067,966.18		-2,029,050.59	-5,038,915.59	
SUBTOTAL		16		0104		-9,513,593.64		3,697,780.48	-13,211,374.12	
SUBTOTAL						-0-	76,776,000.00	64,529,960.14	12,246,039.86	
TOTAL, LABOR-MANAGEMENT SERVICES						76,776,000.00		64,529,960.14	12,246,039.86	
PENSION BENEFIT GUARANTY CORPORATION										
PUBLIC ENTERPRISE FUNDS										
PENSION BENEFIT GUARANTY CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		4204		2,319,855.38	-284,206,000.00	-277,731,362.36	⁶ -4,154,782.26	
FUNDS HELD OUTSIDE THE TREASURY						10,000.00			10,000.00	
AUTHORITY TO BORROW FROM THE TREASURY						100,000,000.00			100,000,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES						479,255,000.00	284,206,000.00		763,461,000.00	
ACCOUNTS RECEIVABLE						101,273,204.69			39,588,386.89	
FUND EQUITIES:								61,684,817.80		
UNOBLIGATED BALANCE									56,888,068.32	
ACCOUNTS PAYABLE						-608,701,466.11			151,573,035.27	
UNDELIVERED ORDERS						-71,718,806.96			-223,291,842.23	
SUBTOTAL		16		4204		-2,437,787.00		7,585,440.97	-10,023,227.97	
SUBTOTAL						-0-		-277,731,362.36	277,731,362.36	
TOTAL, PENSION BENEFIT GUARANTY CORPORATION								-277,731,362.36	277,731,362.36	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm						
EMPLOYMENT STANDARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	16		0105					
	1987								
	1986								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		16		0105					
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	16		1521					
	1987								
	1986								
	PRIOR YEARS								
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		16		1521					
TRUST FUND ACCOUNTS									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		8130					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
SUBTOTAL		16		8130					
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		8134					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
SUBTOTAL		16		8134					
BLACK LUNG DISABILITY TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8144					
TRANSFER TO:									
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	15				
FUND EQUITIES:									
UNOBLIGATED BALANCE									
SUBTOTAL		20		8144					
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION.....									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	16		0400						
	1987									
	1986									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	16		0400						
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
MINE SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	16		1200						
	1987									
	1986									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	16		1200						
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION										
BUREAU OF LABOR STATISTICS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	16		0200						
	1988									
	1987-88									
	1987									
	1986-87									
	1986									
	1985-86									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	16		0200						
TOTAL, BUREAU OF LABOR STATISTICS										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Sub Fm						
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	16		0106			\$30,313,381.57	\$1,203,981.72	\$5,533,636.71
	1987						5,797,218.38	93,537.67	745,571.41
	1986						86,902.99	75,040.01	
	PRIOR YEARS						249,332.14	154,085.19	849,931.96
ACCOUNTS RECEIVABLE							34,595.17	14,167.72	225,226.02
FUND EQUITIES:									
ACCOUNTS PAYABLE								789,424.81	-3,843,639.95
UNDELIVERED ORDERS								-1,511,335.23	-3,510,726.15
SUBTOTAL		16		0106			36,232,098.11	818,901.89	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	16		0165			94,956,089.94	2,601,813.10	17,371,096.96
	1987-88						1,684,815.69	1,315.31	1,289,069.00
	1987						13,836,701.53	-228,982.13	4,165,764.98
	1986						1,236,633.04	902,633.03	
	PRIOR YEARS						2,241,359.73	1,366,363.23	5,399,873.28
ACCOUNTS RECEIVABLE							2,241,359.73	220,834.81	6,550,165.79
FUND EQUITIES:									
UNOBLIGATED BALANCE								-2,762,625.00	
ACCOUNTS PAYABLE								978,820.43	-15,992,387.40
UNDELIVERED ORDERS								1,001,205.67	-18,783,582.61
SUBTOTAL		16		0165			110,847,621.55	4,081,378.45	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		0151			3,063.34	46,421.45	32,329.75
FUND EQUITIES:									
UNOBLIGATED BALANCE								-46,421.45	
ACCOUNTS PAYABLE									-4,172.50
UNDELIVERED ORDERS								-3,063.34	-28,157.25
SUBTOTAL		16		0151			3,063.34	-3,063.34	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		4601			-17,590.00		16,482,056.51
FUNDS HELD OUTSIDE THE TREASURY							17,590.00		161,980.00
ACCOUNTS RECEIVABLE								53,266.60	324,632.54
FUND EQUITIES:									
UNOBLIGATED BALANCE								-2,956,708.34	-5,349,004.68
ACCOUNTS PAYABLE								5,252,569.85	-9,584,553.47
UNDELIVERED ORDERS								-1,972,389.77	-2,035,110.90
SUBTOTAL		16		4601			-376,738.34	376,738.34	-0-
TOTAL, DEPARTMENTAL MANAGEMENT							151,980,000.00	5,273,955.34	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
							-159,267,114.13		
INTRABUDGETARY TRANSACTIONS									
							-2,528,343,463.58		
TOTAL							-2,687,610,577.71		
TOTAL, DEPARTMENT OF LABOR							30,635,284,651.18	8,730,378,098.47	

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

<u>Account</u>	<u>Amount</u>
16M0174	\$8,811,203.89
14-16M0174.10	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.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr, Fm							Account No.
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	19		0113						
	1988					\$241,141,416.86			\$137,467,654.39	
	1987-88						\$1,694,000,000.00		283,335,289.28	
	1987					60,791,144.98			42,767,954.24	
	1987					309,107,260.61			135,888,065.01	
	1986					46,098,062.14				
	1985-86					34,200,747.60				
	PRIOR YEARS					32,103,471.99				
									41,342,557.65	
TRANSFER TO										
PEACE CORPS										
	NO YEAR	11	19	0113	44	100,000.00			82,130.20	
	1988							18,000.00		
	1987					52,494.60		1,465.90	29,703.12	
INTERNATIONAL TRADE										
ADMINISTRATION, COMMERCE										
UNITED STATES INFORMATION										
AGENCY										
	NO YEAR	67	19	0113	12	1,903,574.65			662,664.76	
	1988							4,540.82	850,677.11	
	1987					158,777.29			5,761.82	
	1985-86					754,623.68				
	PRIOR YEARS									
									620,875.23	
AGENCY FOR INTERNATIONAL										
DEVELOPMENT										
	NO YEAR	72	19	0113		400,000.00			267,765.41	
	1987					256,910.55		-24.87	55,864.77	
DEFENSE										
	1986	97	19	0113		86,385.25				
	PRIOR YEARS					1,412,762.75			1,260,873.49	
									345,100.00	
FUNDS HELD OUTSIDE THE TREASURY										
	1987					325,900.00				
									383,886,523.81	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-276,583,583.35		-237,875,100.31	-38,708,483.04	
ACCOUNTS PAYABLE										
						-870,594,118.20		113,991,253.56	-984,585,371.76	
UNDELIVERED ORDERS										
						-25,157,725.20		-19,428,643.35	-5,729,081.85	
	SUBTOTAL	19		0113		-0-	1,694,000,000.00	-6,328,000.00	1,736,536,913.67	-48,864,913.67
REOPENING CONSULATES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1987	19		0115		-4,877.30			-1,690.46	
	1986					16,814.98				
	PRIOR YEARS					135,096.20		8,906.64	44,833.48	
								7,908.34	4,109.93	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
						-66,739.70		-21,584.78	-45,154.92	
UNDELIVERED ORDERS										
						-87,590.95		-85,492.92	-2,098.03	
	SUBTOTAL	19		0115		-0-		4,721.50	-4,721.50	
PROTECTION OF FOREIGN MISSIONS AND										
OFFICIALS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	19		0520		490,308.69			387,670.57	
	1988								6,549,208.89	
	1987					4,802,973.34			355,644.97	
	1986					9,034.55				
	PRIOR YEARS					440,758.05				
									450,227.15	
									2,158.68	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-490,308.69		-102,638.12	-387,670.57	
ACCOUNTS PAYABLE										
						-5,253,360.04		2,103,879.65	-7,357,239.69	
	SUBTOTAL	19		0520		-0-	9,000,000.00		7,000,323.05	1,999,676.95
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	19		0545					614,372.80	
	1987					563,790.18		5,099.84	-22,355.54	
	1986									
	1985					-4,389.46				
	PRIOR YEARS									
									29,410.54	
									22,035.70	
ACCOUNTS RECEIVABLE										
						197,593.58		81,670.47	115,923.11	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE						-65,885.89	-----	-----	-40,789.20	⁶ -25,096.69
ACCOUNTS PAYABLE						-643,028.89	-----	-----	5,214.98	-648,243.87
UNDELIVERED ORDERS						-48,079.52	-----	-----	-13,479.71	-34,599.81
	SUBTOTAL	19		0545		-0-	4,500,000.00	4,383,517.34	116,482.66	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0535		1,139,896,699.45	313,100,000.00	324,295,601.26	-----	1,128,701,098.19
	1985-86					543,502.99	-----	284,150.76	31,517.35	-----
	PRIOR YEARS					767,571.13	-----	140,549.69	-----	854,856.32
TRANSFER TO:										
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	0535		15,156,275.54	-----	3,978,060.38	-----	11,178,215.16
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	19	0535		1,375,000.00	-----	451,501.47	-----	923,498.53
ACCOUNTS RECEIVABLE						78,866,079.20	-----	-----	-1,096,298.21	79,962,377.41
FUND EQUITIES:										
UNOBLIGATED BALANCE						-997,881,139.12	-----	-----	-76,939,934.53	-920,941,204.59
ACCOUNTS PAYABLE						-218,385,347.15	-----	-----	68,220,334.87	-286,605,682.02
UNDELIVERED ORDERS						-20,338,642.04	-----	-----	-6,265,483.04	-14,073,159.00
	SUBTOTAL	19		0535		-0-	313,100,000.00	329,149,863.56	-16,049,863.56	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0538		19,678,055.20	-----	5,969,553.80	-----	13,708,501.40
ACCOUNTS RECEIVABLE						279.02	-----	-----	-4,423.83	4,702.85
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,862,988.36	-----	-----	-1,956,577.59	-5,906,410.77
ACCOUNTS PAYABLE						-11,769,752.78	-----	-----	-3,962,959.30	-7,806,793.48
UNDELIVERED ORDERS						-45,593.08	-----	-----	-45,593.08	-----
	SUBTOTAL	19		0538		-0-	-----	5,969,553.80	-5,969,553.80	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0522		1,000,000.00	4,000,000.00	3,577,140.26	-----	1,422,859.74
	1988					-----	-----	94,546.37	-----	-94,546.37
	1987					700,218.08	-----	-47,416.47	150,000.00	597,634.55
	1986					444,868.15	-----	-93,639.54	200,575.49	-----
	1985-86					1,000,000.00	-----	-1,000,000.00	-----	-----
	PRIOR YEARS					871,155.44	-----	1,337,932.20	-----	1,857,473.86
ACCOUNTS RECEIVABLE						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						-3,566,882.40	-----	-----	-666,484.67	-2,900,397.73
UNDELIVERED ORDERS						-281,675.11	-----	-----	30,266.31	-311,941.42
	SUBTOTAL	19		0522		-0-	4,000,000.00	3,523,673.06	476,326.94	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	19		0523		-----	11,000,000.00	6,660,395.96	-----	4,339,604.04
	1987					3,086,670.04	-----	3,086,670.04	-----	-----
	1985					-2,056,447.26	-----	-2,090,137.26	33,690.00	-----
	1984					-6,668.90	-----	-6,928.90	260.00	-----
ACCOUNTS RECEIVABLE						2,097,066.16	-----	-----	2,097,066.16	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-33,690.00	-----	-----	-33,690.00	-----
ACCOUNTS PAYABLE						-3,086,930.04	-----	-----	1,252,674.00	-4,339,604.04
UNDELIVERED ORDERS						-0-	-----	-----	3,350,000.16	-0-
	SUBTOTAL	19		0523		-0-	11,000,000.00	7,649,999.84	3,350,000.16	-0-
BUYING POWER MAINTENANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0524		-----	-----	6,328,000.00	-----	6,328,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	6,328,000.00	-6,328,000.00
	SUBTOTAL	19		0524		-0-	-----	6,328,000.00	6,328,000.00	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	19		0540		-----	229,800,000.00	229,800,000.00	-----	-----
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		4519		6,020,490.34	-----	-4,985,678.49	-----	11,006,168.83

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Req Tr Fm	Account No. Sub No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
WORKING CAPITAL FUND, DEPARTMENT OF STATE-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$4,781,619.41	-----	-----	-----	-\$2,442,383.67	\$7,224,003.08
UNFILLED CUSTOMER ORDERS				4,467,834.91	-----	-----	-----	-2,277,192.77	6,745,027.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-63,823.26	-----	-----	-----	649,046.48	-712,869.74
ACCOUNTS PAYABLE				-7,720,525.69	-----	-----	-----	4,468,622.67	-12,189,148.36
UNDELIVERED ORDERS				-7,485,595.71	-----	-----	-----	4,587,585.78	-12,073,181.49
SUBTOTAL	19		4519	-0-	-----	-----	-\$4,985,678.49	4,985,678.49	-0-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8186	1,126,351.79	\$718,725,515.65	-\$450,481,000.00	286,860,621.79	-----	⁵ -17,489,754.35
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,473,696,000.00	-----	450,481,000.00	-----	-----	3,924,177,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-17,545,377.64	17,545,377.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,474,772,567.61	-----	-----	-----	449,404,432.39	-3,924,177,000.00
ACCOUNTS PAYABLE				-49,784.18	-----	-----	-----	5,839.11	-55,623.29
SUBTOTAL	19		8186	-0-	718,725,515.65	-----	286,860,621.79	431,864,893.86	-0-
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8812	221.92	-----	-----	-----	-----	221.92
ACCOUNTS RECEIVABLE				3.08	-----	-----	-----	-----	3.08
FUND EQUITIES:									
ACCOUNTS PAYABLE				-225.00	-----	-----	-----	-----	-225.00
SUBTOTAL	19		8812	-0-	-----	-----	-----	-----	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8821	1,134,969.55	653,683.58	-----	419,139.03	-----	1,369,514.10
ACCOUNTS RECEIVABLE				5,983.54	-----	-----	-----	1,913.52	4,070.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-647,647.43	-----	-----	-----	239,421.26	-887,068.69
ACCOUNTS PAYABLE				-281,906.61	-----	-----	-----	-15,534.71	-266,371.90
UNDELIVERED ORDERS				-211,399.05	-----	-----	-----	8,744.48	-220,143.53
SUBTOTAL	19		8821	-0-	653,683.58	-----	419,139.03	234,544.55	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8822	961,337.55	1,705,240.65	300,000.00	1,811,345.00	-----	1,155,233.20
INVESTMENTS IN PUBLIC DEBT SECURITIES				300,000.00	-----	-300,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				8,610.59	-----	-----	-----	8,610.59	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,000.00	-----	-----	-----	-300,000.00	-----
ACCOUNTS PAYABLE				-170,537.72	-----	-----	-----	209,416.90	-379,954.62
UNDELIVERED ORDERS				-799,410.42	-----	-----	-----	-24,131.84	-775,278.58
SUBTOTAL	19		8822	-0-	1,705,240.65	-----	1,811,345.00	-106,104.35	-0-
TOTAL ADMINISTRATION OF FOREIGN AFFAIRS				-----	2,986,484,439.88	-----	2,608,123,993.15	378,360,446.73	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1126		65,000,000.00	480,000,000.00	505,257,137.40		39,742,862.60
	1988					-----	-----	-1,942,261.00	-----	1,942,261.00
	1987					8,641,983.14	-----	9,259,358.03	-----	⁵ -617,374.89
	1986					202,289.86	-----	-----	-----	202,289.86
	PRIOR YEARS					-----	-----	300.00	-----	⁵ -300.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-617,674.89	617,674.89
FUND EQUITIES:						-----	-----	-----	01	-01
UNOBLIGATED BALANCE						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-73,844,273.00	-----	-----	-31,956,859.55	-41,887,413.45
	SUBTOTAL	19		1126		-0-	480,000,000.00	512,574,534.43	-32,574,534.43	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	19		1124		-----	29,400,000.00	29,400,000.00	-----	-----
	1987					-97,522.00	-----	-97,522.00	-----	-----
	1986					97,522.00	-----	-----	97,522.00	-----
	PRIOR YEARS					-0-	-----	-----	97,522.00	-----
	SUBTOTAL	19		1124		-0-	29,400,000.00	29,302,478.00	97,522.00	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1125		3,906,870.19	6,000,000.00	5,401,099.71	-----	4,505,770.48
	PRIOR YEARS					-970.31	-----	-195.31	-----	⁵ -775.00
ACCOUNTS RECEIVABLE						1,387,800.01	-----	-----	195,953.18	1,191,846.83
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-38,514.27	-----	-----	1,995.48	⁷ -40,509.75
ACCOUNTS PAYABLE						-5,255,185.62	-----	-----	401,146.94	-5,656,332.56
	SUBTOTAL	19		1125		-0-	6,000,000.00	5,400,904.40	599,095.60	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES						-----	515,400,000.00	547,277,916.83	-31,877,916.83	-----
INTERNATIONAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	19		1069		-----	10,261,000.00	-14,800.00	9,264,243.11	3,461.22
	1987					1,948,011.94	-----	14,800.00	1,576,748.14	144,573.60
	1986					252,649.97	-----	⁸ -5,413.80	199,173.65	48,062.52
	PRIOR YEARS					48,098.69	-----	18,413.80	1,124.88	46,973.81
	1987					-----	-----	14,800.00	-----	18,413.80
	1986					-----	-----	-14,800.00	-----	14,800.00
	1986					13,000.00	-----	-13,000.00	-----	-----
	1986					21,487.16	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-1,207.84	22,695.00
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-961,342.59	-----	-----	-533,603.87	-427,738.72
UNDELIVERED ORDERS						-1,336,705.17	-----	-----	-488,549.22	-848,155.95
	SUBTOTAL	19		1069		-0-	10,261,000.00	11,041,289.78	-780,289.78	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1078		7,446,097.59	3,166,000.00	2,667,859.65	-----	7,944,237.94
ACCOUNTS RECEIVABLE						-----	-----	-----	-4,997.55	4,997.55
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-6,350,658.00	-----	-----	1,038,033.97	-7,388,691.97
ACCOUNTS PAYABLE						-44,249.06	-----	-----	163,925.99	-208,175.05
UNDELIVERED ORDERS						-1,051,190.53	-----	-----	-698,822.06	-352,368.47
	SUBTOTAL	19		1078		-0-	3,166,000.00	2,667,859.65	498,140.35	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr	Account No.	Sub No.						
INTERNATIONAL COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1988	19		1082	-----	\$4,316,000.00	-\$533,000.00	\$2,327,994.57	\$244,405.50	\$1,210,599.93	
	1987-88				\$474,000.00	-----	-150,000.00	62,850.66	16,980.44	244,168.90	
	1987				1,101,599.23	-----	101,000.00	801,135.16	169,404.23	232,059.84	
	1986				255,685.29	-----	-40,383.26	192,939.79	22,362.24	-----	
	PRIOR YEARS				107,146.36	-----	40,383.26	8,748.47	73,155.93	65,625.22	
TRANSFER TO:											
INTERIOR, GEOLOGICAL SURVEY	1988	14	19	1082	8	-----	479,000.00	477,948.37	-----	1,051.63	
	1987					78,719.62	-----	78,719.62	-----	-----	
INTERIOR, NATIONAL PARK SERVICE	1986	14	19	1082	10	-8,950.32	-----	-12,907.82	3,957.50	-----	
	PRIOR YEARS					1,100.00	-----	-----	-----	-----	
CORPS OF ENGINEERS, CIVIL FUNDS HELD OUTSIDE THE TREASURY	1987-88	96	19	1082		-----	150,000.00	150,000.00	-----	-----	
	1987					101,000.00	-----	54,000.00	-----	54,000.00	
						147,152.72	-----	-101,000.00	-----	-----	
ACCOUNTS RECEIVABLE						-----	-----	-----	73,098.06	74,054.66	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-477,957.50	-----	-----	-477,957.50	-----	
ACCOUNTS PAYABLE						-1,774,176.27	-----	-----	24,578.65	-1,798,754.92	
UNDELIVERED ORDERS						-5,319.13	-----	-----	77,486.13	-82,805.26	
	SUBTOTAL	19		1082		-0-	4,316,000.00	4,088,528.82	227,471.18	-0-	
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1988	19		1087		-----	10,548,000.00	-----	9,319,832.99	899,191.92	
	1987					453,551.06	-----	352,719.02	94,026.27	328,975.09	
	1986					62,633.80	-----	-62,506.34	127.46	6,805.77	
	PRIOR YEARS					322,050.66	-----	62,506.34	-----	-----	
						459.53	-----	-----	321,050.66	63,506.34	
ACCOUNTS RECEIVABLE						-----	-----	-----	459.53	-----	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-832,952.68	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-5,742.37	-----	-----	-433,665.48	-399,287.20	
UNDELIVERED ORDERS						-0-	-----	-----	-5,742.37	-----	
	SUBTOTAL	19		1087		-0-	10,548,000.00	9,672,679.47	875,320.53	-0-	
TOTAL, INTERNATIONAL COMMISSIONS.....											
						-----	28,291,000.00	-----	27,470,357.72	820,642.28	
OTHER											
GENERAL FUND ACCOUNTS											
MIGRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1988	19		1143		-----	346,450,000.00	-----	243,062,625.61	8,006,979.96	
	1987					126,899,683.28	-----	122,317,473.18	404,269.62	95,380,394.43	
	1986					1,978,792.33	-----	936,484.16	129,079.38	4,177,940.48	
	PRIOR YEARS					1,582,972.77	-----	913,228.79	76,902.73	-----	
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1988	72	19	1143		5,589,821.73	-----	1,523,329.78	236.95	4,066,255.00	
	1987					1,173,936.38	-----	-----	-479,120.75	1,653,057.13	
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-130,502,109.47	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-6,723,097.02	-----	-----	-28,299,685.98	-102,202,423.49	
UNDELIVERED ORDERS						-0-	-----	-----	-2,734,644.68	-3,988,452.34	
	SUBTOTAL	19		1143		-0-	346,450,000.00	369,345,982.77	-22,895,982.77	-0-	
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0040		11,637,844.09	24,000,000.00	-15,503,554.00	-----	20,134,290.09	
TRANSFER TO:	NO YEAR	19	11	0040		9,546,383.60	-----	15,503,554.00	8,523,122.00	16,526,815.60	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-12,634,290.09	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-8,542,053.20	-----	-----	11,193,579.20	-23,827,869.29	
UNDELIVERED ORDERS						-7,884.40	-----	-----	4,283,298.80	-12,825,352.00	
	SUBTOTAL	11		0040		-0-	24,000,000.00	-----	8,523,122.00	-7,884.40	
						-----	-----	-----	15,476,878.00	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
ANTI-TERRORISM ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	19	0114	-----	9,840,000.00	-----	8,447,973.54	-----	1,392,026.46
	1987			4,832,923.22	-----	-----	2,960,012.51	-----	1,872,910.71
	1986			2,024,886.03	-----	-----	234,916.11	-----	-----
	PRIOR YEARS			625,320.41	-----	-1,789,969.92	32,240.75	-----	2,383,049.58
ACCOUNTS RECEIVABLE				141,521.21	-----	-----	-----	-20,027.19	161,548.40
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,619,593.62	-----	-----	-----	-1,829,338.55	-5,790,255.07
UNDELIVERED ORDERS				-5,057.25	-----	-----	-----	14,222.83	-19,280.08
				-0-	9,840,000.00	-----	11,675,142.91	-1,835,142.91	-0-
	SUBTOTAL	19	0114						
COUNTERTERRORISM RESEARCH AND DEVELOPMENT, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	19	0116	10,000,000.00	-----	-----	10,000,000.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,000,000.00	-----	-----	-----	-10,000,000.00	-----
	SUBTOTAL	19	0116	-0-	-----	-----	10,000,000.00	-10,000,000.00	-0-
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	19	0118	-----	4,600,000.00	-----	114,981.66	-----	4,485,018.34
	1987			4,301,729.45	-----	-----	3,277,393.64	-----	1,024,335.81
	1986			725,094.98	-----	-----	727,940.76	-----	5 -2,845.78
	PRIOR YEARS			14,646.26	-----	-----	-----	14,646.26	-----
ACCOUNTS RECEIVABLE				5,008.51	-----	-----	-----	2,125.36	2,883.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,038,209.14	-----	-----	-----	37.37	6 -37.37
ACCOUNTS PAYABLE				-8,270.06	-----	-----	-----	471,145.01	-5,509,354.15
UNDELIVERED ORDERS				-0-	4,600,000.00	-----	4,120,316.06	-8,270.06	-----
	SUBTOTAL	19	0118					479,683.94	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	11	1022	-----	98,750,000.00	-98,750,000.00	-----	-----	-----
TRANSFER TO: STATE	NO YEAR	19	11 1022	882,922.70	-----	-----	114,404.22	-----	768,518.48
	1988			-----	-----	98,750,000.00	23,915,913.25	6,454,210.34	68,379,876.41
	1987			85,143,293.18	-----	-----	54,098,504.69	1,176,006.51	29,868,781.98
	1986			9,164,337.46	-----	-----	-----	573,142.44	-----
	PRIOR YEARS			4,451,045.42	-----	-3,082,496.02	5,508,699.00	573,142.44	-----
ACCOUNTS RECEIVABLE				11,480,722.05	-----	-----	3,384,479.43	1,066,565.99	3,082,496.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-109,820,412.35	-----	-----	-----	971,020.50	10,509,701.55
ACCOUNTS PAYABLE				-1,301,908.46	-----	-----	-----	1,798,338.25	-11,618,750.60
UNDELIVERED ORDERS				-0-	98,750,000.00	-----	87,022,000.59	-311,284.62	-990,623.84
	SUBTOTAL	11	1022					11,727,999.41	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1151	-----	1,900,000.00	-----	1,900,000.00	-----	-----
PAYMENT TO THE ASIA FOUNDATION, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0525	1,042,264.67	13,700,000.00	-----	11,873,000.00	-----	2,869,264.67
ACCOUNTS RECEIVABLE				63,778.33	-----	-----	-----	-----	63,778.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-43.00	-----	-----	-----	-43.00	-----
ACCOUNTS PAYABLE				-1,106,000.00	-----	-----	-----	1,827,043.00	-2,933,043.00
	SUBTOTAL	19	0525	-0-	13,700,000.00	-----	11,873,000.00	1,827,000.00	-0-
FISHERMEN'S PROTECTIVE FUND, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0527	-----	959,000.00	-959,000.00	-----	-----	-----
SPECIAL FUND ACCOUNTS									
FISHERMAN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	5116	79,745.71	-----	959,000.00	1,038,677.28	-----	68.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64,745.71	-----	-----	-----	-64,677.28	-68.43
ACCOUNTS PAYABLE				-15,000.00	-----	-----	-----	-15,000.00	-----
	SUBTOTAL	19	5116	-0-	-----	959,000.00	1,038,677.28	-79,677.28	-0-
FISHERMEN'S GUARANTY FUND, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	5121	1,237,514.73	867,397.05	-585,000.00	241,288.79	-----	1,278,622.99

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
OTHER-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
FISHERMEN'S GUARANTY FUND, STATE-CONTINUED									
FUND RESOURCES-CONTINUED									
INVESTMENTS IN PUBLIC DEBT SECURITIES				-\$585,000.00	-----	\$585,000.00	-----	\$585,000.00	-----
ACCOUNTS RECEIVABLE				585,000.00	-----		-----		-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,183,214.73	-----		-----	-217,454.99	-\$965,759.74
ACCOUNTS PAYABLE				-54,300.00	-----		-----	258,563.25	-312,863.25
				-0-	-----		-----	626,108.26	-0-
	NO YEAR	19	5121		\$867,397.05		\$241,288.79		
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	5151	16,055,882.01	1,312,638.00	-----	235,286.66	-----	17,133,233.35
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19 5151	29,254.53	-----	-----	-----	-----	29,254.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-175,527.40	-----		-----	117,643.54	-293,170.94
ACCOUNTS PAYABLE				-15,909,609.14	-----		-----	959,707.80	-16,869,316.94
				-0-	-----		-----	1,077,351.34	-0-
	NO YEAR	19	5151		1,312,638.00		235,286.66	1,077,351.34	
TOTAL, OTHER					502,379,035.05	-----	505,974,817.06	-3,595,782.01	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-2,130,189.00	-----	-2,130,189.00	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-265,537,146.90	-----	-265,537,146.90	-----	-----
TOTAL					-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	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Includes \$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	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0546		\$4,000,000.00	-----	\$324,120.16	-----	\$3,675,879.84
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,620,000.00	-----	-----	-----	-3,620,000.00
UNDELIVERED ORDERS						-380,000.00	-----	-----	-----	-55,879.84
	SUBTOTAL	69		0546		-0-	-----	324,120.16	-324,120.16	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0547	13	3,150,663.75	-----	1,604,633.67	-----	1,546,030.08
TRANSFER TO:										
FEDERAL AVIATION ADMINISTRATION										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,121,885.00	-----	-----	-3,121,885.00	-----
ACCOUNTS PAYABLE						-----	-----	-----	256,867.51	-256,867.51
UNDELIVERED ORDERS						-28,778.75	-----	-----	1,260,383.82	-1,289,162.57
	SUBTOTAL	69		0547		-0-	-----	1,604,633.67	-1,604,633.67	-0-
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0552		2,050,529.29	\$1,920,000.00	996,930.67	-----	2,973,598.62
	1988					-----	20,870,000.00	18,445,047.24	116,241.20	2,308,711.56
	1987					2,523,478.52	-----	2,099,525.18	-366,894.31	790,847.65
	1986					193,877.05	-----	44,127.99	87,887.38	-----
PRIOR YEARS										
ACCOUNTS RECEIVABLE						71,167.96	-----	61,861.68	-9,527.68	62,518.46
FUND EQUITIES:						189,727.79	-----	-----	-126,243.45	315,971.24
UNOBLIGATED BALANCE						-626,213.28	-----	-----	702,241.16	-1,328,454.44
ACCOUNTS PAYABLE						-1,340,842.75	-----	-----	1,128,026.14	-2,468,868.89
UNDELIVERED ORDERS						-3,061,724.58	-----	-----	-407,400.38	-2,654,324.20
	SUBTOTAL	69		0552		-0-	22,790,000.00	21,665,669.94	1,124,330.06	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0540		7,788,829.51	-----	-729,377.70	9,401.23	8,508,805.98
FUND EQUITIES:										
UNOBLIGATED BALANCE						-390,872.75	-----	-----	-166,048.17	-224,824.58
ACCOUNTS PAYABLE						-421.23	-----	-----	350.00	-771.23
UNDELIVERED ORDERS						-7,397,535.53	-----	-----	885,674.64	-8,283,210.17
	SUBTOTAL	69		0540		-0-	-----	-729,377.70	729,377.70	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0553		2,037,034.50	-----	-----	-----	2,037,034.50
FUND EQUITIES:										
UNDELIVERED ORDERS						-2,037,034.50	-----	-----	-----	-2,037,034.50
	SUBTOTAL	69		0553		-0-	-----	-----	-----	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0556		6,663,574.74	-----	-69,466.79	1,425,350.29	7,815.00
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND EQUITIES:										
UNOBLIGATED BALANCE	NO YEAR	69		0556	6	30,695.23	-----	-----	8,659.41	22,035.82
UNDELIVERED ORDERS						-2,301,633.80	-----	-----	-----	-----
	SUBTOTAL	69		0556		-4,392,636.17	-----	-----	-2,301,633.80	-----
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0557		21,654,781.24	2,596,667.00	6,255,518.34	-----	17,995,929.90
ACCOUNTS RECEIVABLE						430,604.16	-----	-----	-----	1,805,635.20
						-----	-----	-----	-1,375,031.04	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fr.						
UNFILLED CUSTOMER ORDERS				20,746,124.56	-----	-----	-----	4,958,155.16	15,787,969.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,581,315.72	-----	-----	-----	243,716.69	-11,825,032.41
ACCOUNTS PAYABLE				-1,180,592.00	-----	-----	-----	-1,180,849.99	257.99
UNDELIVERED ORDERS				-30,069,602.24	-----	-----	-----	-6,304,842.16	-23,764,760.08
SUBTOTAL	69		0557	-0-	2,596,667.00		6,255,518.34	-3,658,851.34	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0560	113,075,747.11	-----	-----	25,185,877.15	-----	87,889,869.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,571,160.66	-----	-----	-----	-7,017,034.05	-30,554,126.61
ACCOUNTS PAYABLE				-11,652,797.76	-----	-----	-----	-10,731,327.76	-921,470.00
UNDELIVERED ORDERS				-63,851,788.69	-----	-----	-----	-7,437,515.34	-56,414,273.35
SUBTOTAL	69		0560	-0-			25,185,877.15	-25,185,877.15	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0561	5,670,520.00	-----	-----	3,093,187.00	-----	2,577,333.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-182,620.00	-----	-----	-----	875,219.00	-1,057,839.00
ACCOUNTS PAYABLE				-1,448,034.00	-----	-----	-----	-1,180,467.00	-267,567.00
UNDELIVERED ORDERS				-4,039,866.00	-----	-----	-----	-2,787,939.00	-1,251,927.00
SUBTOTAL	69		0561	-0-			3,093,187.00	-3,093,187.00	-0-
EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0563	14,813,000.00	7,885,000.00	-237,000.00	-----	-----	22,461,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,813,000.00	-----	-----	-----	-14,813,000.00	-----
UNDELIVERED ORDERS				-0-	7,885,000.00	-237,000.00	-----	22,461,000.00	-22,461,000.00
SUBTOTAL	69		0563	-0-			-----	7,648,000.00	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0555	299,034.48	-----	-----	50,882.92	67	248,150.89
ACCOUNTS RECEIVABLE				83.84	-----	-----	-----	-40,910.95	40,994.79
UNFILLED CUSTOMER ORDERS				151,709.47	-----	-----	-----	5,063.12	146,646.35
FUND EQUITIES:									
ACCOUNTS PAYABLE				-216,921.00	-----	-----	-----	-216,921.00	-----
UNDELIVERED ORDERS				-233,906.79	-----	-----	-----	201,885.24	-435,792.03
SUBTOTAL	69		0555	-0-			50,882.92	-50,882.92	-0-
MIANUS BRIDGE EMERGENCY ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0512	296,526.12	-----	-----	76,354.47	-----	220,171.65
FUND EQUITIES:									
UNDELIVERED ORDERS				-296,526.12	-----	-----	-----	-76,354.47	-220,171.65
SUBTOTAL	69		0512	-0-			76,354.47	-76,354.47	-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0513	9,001,468.98	-----	-----	2,062,016.13	764,812.29	6,174,640.56
FUND EQUITIES:									
ACCOUNTS PAYABLE				-103,561.31	-----	-----	-----	-103,559.00	-2.31
UNDELIVERED ORDERS				-8,897,907.67	-----	-----	-----	-2,723,269.42	-6,174,638.25
SUBTOTAL	69		0513	-0-			2,062,016.13	-2,062,016.13	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0514	6,180,286.07	-----	-----	664,571.68	264,660.61	5,251,053.78
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,180,286.07	-----	-----	-----	-138,341.56	138,341.56
UNDELIVERED ORDERS				-0-	-----	-----	-----	-790,890.73	-5,389,395.34
SUBTOTAL	69		0514	-0-			664,571.68	-664,571.68	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0537	394,323.59	-----	-----	28,271.79	-----	366,051.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-211,696.07	-----	-----	-----	-211,696.07	-----
ACCOUNTS PAYABLE				2,274.56	-----	-----	-----	342.34	1,932.22
UNDELIVERED ORDERS				-184,902.08	-----	-----	-----	183,081.94	-367,984.02
SUBTOTAL	69		0537	-0-			28,271.79	-28,271.79	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0502	\$986,170.21	-----	-----	\$177,926.55	\$386,244.71	\$421,998.95
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,259.16	-----	-----	-----	-----	-8,259.16
UNDELIVERED ORDERS					-977,911.05	-----	-----	-----	-564,171.26	-413,739.79
	SUBTOTAL	69		0502	-0-	-----	-----	177,926.55	-177,926.55	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0503	14,424,963.85	\$1,786,000.00	-----	6,407,437.96	-----	9,803,525.89
FUND EQUITIES:	PRIOR YEARS				8,115,606.36	-----	-----	1,126,311.63	3,904.19	6,985,390.54
UNOBLIGATED BALANCE					-8,017,434.24	-----	-----	-----	-4,988,886.84	-3,028,547.40
ACCOUNTS PAYABLE					-1,206,786.00	-----	-----	-----	-960,563.00	-246,223.00
UNDELIVERED ORDERS					-13,316,349.97	-----	-----	-----	197,796.06	-13,514,146.03
	SUBTOTAL	69		0503	-0-	1,786,000.00	-----	7,533,749.59	-5,747,749.59	-0-
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69		0510	28,995.00	-----	-----	19,262.00	9,733.00	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-28,995.00	-----	-----	-----	-28,995.00	-----
	SUBTOTAL	69		0510	-0-	-----	-----	19,262.00	-19,262.00	-0-
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0501	6,583,299.23	-----	-----	5,564,132.07	-----	1,019,167.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-352,402.46	-----	-----	-----	-126,471.20	-225,931.26
ACCOUNTS PAYABLE					-118,605.00	-----	-----	-----	19,404.00	-138,009.00
UNDELIVERED ORDERS					-6,112,291.77	-----	-----	-----	-5,457,064.87	-655,226.90
	SUBTOTAL	69		0501	-0-	-----	-----	5,564,132.07	-5,564,132.07	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0506	82,329.48	-----	-----	-----	-----	82,329.48
FUND EQUITIES:										
UNDELIVERED ORDERS					-82,329.48	-----	-----	-----	-----	-82,329.48
	SUBTOTAL	69		0506	-0-	-----	-----	-----	-----	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0507	71,609.25	-----	-----	.63	-----	71,608.62
FUND EQUITIES:										
UNDELIVERED ORDERS					-71,609.25	-----	-----	-----	-.63	-71,608.62
	SUBTOTAL	69		0507	-0-	-----	-----	.63	-.63	-0-
AUTO-PEDESTRIAN SEPARATION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0515	1,731,785.47	-----	-----	-----	-----	1,731,785.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,731,785.47	-----	-----	-----	-----	-1,731,785.47
	SUBTOTAL	69		0515	-0-	-----	-----	-----	-----	-0-
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69		0558	155,543.24	-----	-----	24,169.16	24,755.94	106,618.14
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	1.16	-1.16
UNFILLED CUSTOMER ORDERS					155,543.22	-----	-----	-----	48,926.29	106,616.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-869.96	-----	-----	-----	-----	-869.96
UNDELIVERED ORDERS					-310,216.50	-----	-----	-----	-97,852.55	-212,363.95
	SUBTOTAL	69		0558	-0-	-----	-----	24,169.16	-24,169.16	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.	Sub No.						
BRIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0516		-----	4,750,000.00	-----	-----	4,750,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----		-----	4,750,000.00	-4,750,000.00	
SUBTOTAL		69		0516		-0-	4,750,000.00	-----	4,750,000.00	-0-	
HIGHWAY BRIDGE RELOCATION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0517		-----	2,470,000.00	-----	-----	2,470,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----		-----	2,470,000.00	-2,470,000.00	
SUBTOTAL		69		0517		-0-	2,470,000.00	-----	2,470,000.00	-0-	
HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0518		-----	1,900,000.00	-----	90,619.73	1,809,380.27	
FUND EQUITIES:											
UNDELIVERED ORDERS						-----		-----	1,809,380.27	-1,809,380.27	
SUBTOTAL		69		0518		-0-	1,900,000.00	90,619.73	1,809,380.27	-0-	
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0519		-----	2,375,000.00	-----	-----	2,375,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----		-----	2,375,000.00	-2,375,000.00	
SUBTOTAL		69		0519		-0-	2,375,000.00	-----	2,375,000.00	-0-	
TRAFFIC IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0520		-----	475,000.00	-----	3,257.71	471,742.29	
FUND EQUITIES:											
UNDELIVERED ORDERS						-----		-----	471,742.29	-471,742.29	
SUBTOTAL		69		0520		-0-	475,000.00	3,257.71	471,742.29	-0-	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0526		19,087.67	-----	-----	12,865.00	6,222.67	
FUND EQUITIES:											
UNDELIVERED ORDERS						-19,087.67	-----	-----	-12,865.00	-6,222.67	
SUBTOTAL		69		0526		-0-	-----	-----	12,865.00	-0-	
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0541		-----	-----	-----	-7,261.81	7,261.81	
ACCOUNTS RECEIVABLE						-----	-----	-----	7,261.81	-7,261.81	
UNFILLED CUSTOMER ORDERS						7,614.00	-----	-----	2,114.00	5,500.00	
FUND EQUITIES:											
UNDELIVERED ORDERS						-7,614.00	-----	-----	-2,114.00	-5,500.00	
SUBTOTAL		69		0541		-0-	-----	-7,261.81	7,261.81	-0-	
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0554	6	11,314.05	-----	-----	11,029.86	284.19	
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND EQUITIES:											
UNDELIVERED ORDERS						-11,314.05	-----	-----	-11,029.86	-284.19	
SUBTOTAL		69		0554		-0-	-----	-----	11,029.86	-0-	
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0562		15,793,168.56	15,504,000.00	-----	9,773,719.59	21,523,448.97	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Fin	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	\$4,914,066.87	-\$4,914,066.87	
ACCOUNTS PAYABLE						---	---	---	455,761.00	-455,761.00	
UNDELIVERED ORDERS						---	---	---	360,452.54	-16,153,621.10	
SUBTOTAL	69			0562		-\$15,793,168.56	\$15,504,000.00	\$9,773,719.79	5,730,280.41	-0-	
TRUST FUND ACCOUNTS											
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	69		8001		17,152.38	---	---	---	1,408,189.85	
FUND EQUITIES:	PRIOR YEARS					191,643.19	---	---	16,737.33	174,905.86	
UNOBLIGATED BALANCE						3,150,000.00	---	---	---	1,150,000.00	
UNDELIVERED ORDERS						-3,358,795.57	---	---	2,000,000.00	-2,733,095.71	
SUBTOTAL	69			8001		-0-	2,000,000.00	625,699.86	1,374,300.14	-0-	
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8002		142,236.82	---	---	---	129,002.98	
FUND EQUITIES:	PRIOR YEARS					182,510.88	---	---	74,758.75	107,752.13	
UNOBLIGATED BALANCE						219,267.15	---	---	---	117,343.37	
UNDELIVERED ORDERS						-544,014.85	---	---	-189,916.37	-354,098.48	
SUBTOTAL	69			8002		-0-	100,000.00	187,992.59	-87,992.59	-0-	
HIGHWAY TRUST FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8102		546.10	6 15,306,590,174.25	7 -15,306,589,448.23	---	1,272.12	
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	3,270,784.80	---	---	---	4,191,130.23	
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	20	8102	10	-129,131.42	---	---	-129,131.42	---	
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	32,970.42	---	---	---	44,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,690,931,000.00	---	---	---	13,447,952,000.00	
FUNDS HELD OUTSIDE THE TREASURY						44,000.00	---	---	---	---	
ACCOUNTS RECEIVABLE						129,131.42	---	---	---	---	
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						-12,694,235,301.32	---	---	---	---	
ACCOUNTS PAYABLE						---	---	---	757,909,101.03	-13,452,144,402.35	
UNDELIVERED ORDERS						---	---	---	44,000.00	-44,000.00	
SUBTOTAL	20			8102		-0-	15,306,590,174.25	-14,549,568,448.23	-1,016,506.43	758,038,232.45	
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8014		247,424.28	---	---	---	2,663,366.10	
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						9,671,000.00	---	---	---	7,046,896.92	
ACCOUNTS PAYABLE						-10,936.68	---	---	---	25,316.55	
UNDELIVERED ORDERS						-9,907,487.60	---	---	---	-4,656,271.65	
SUBTOTAL	69			8014		-0-	7,000,000.00	4,584,058.18	2,415,941.82	-0-	
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8026		494,989.06	---	---	---	502,529.41	
FUND EQUITIES:							---	---	---	---	
UNDELIVERED ORDERS						-494,989.06	---	---	---	---	
SUBTOTAL	69			8026		-0-	-7,540.35	-7,540.35	7,540.35	-502,529.41	
MOTOR CARRIER SAFETY GRANTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1987-89	69		8027		---	---	---	---	---	
	1986-89					2,247,032.95	---	---	269,000.00	---	
	1985-88					370,693.07	---	---	2,187,018.55	---	
						---	---	---	100,000.00	---	
						---	---	---	429,121.36	---	
						---	---	---	---	60,014.40	
						---	---	---	---	41,571.71	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr. Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,792,548.60	-----	-----	-----	-2,061,548.60	\$ 269,000.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	81,494.00	-81,494.00
UNDELIVERED ORDERS				-----	-----	-----	-----	-536,085.31	-289,092.11
	SUBTOTAL	69		-0-	-----	-----	-----	-2,516,139.91	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		2,049,791.84	-----	9,924,506.22	8,253,176.59	-----	3,721,121.47
	PRIOR YEARS			200,834.19	-----	-----	24,171.48	-----	176,662.71
				-----	-----	-----	-----	-7,262.97	7,262.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				19,241,053.23	-----	-----	-----	5,252,737.70	\$ 13,988,315.53
ACCOUNTS PAYABLE				-430,688.00	-----	-----	-----	1,415,941.99	-1,846,629.99
UNDELIVERED ORDERS				-21,060,991.26	-----	-----	-----	-5,014,258.57	-16,046,732.69
	SUBTOTAL	69		-0-	-----	9,924,506.22	8,277,348.07	1,647,158.15	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		1,055,040.87	-----	10,000,000.00	7,255,021.19	-----	3,800,019.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				14,789,688.03	-----	-----	-----	2,920,523.29	\$ 11,869,164.74
ACCOUNTS PAYABLE				-1,221,168.49	-----	-----	-----	2,052,171.68	-3,273,340.17
UNDELIVERED ORDERS				-14,623,560.41	-----	-----	-----	-2,227,716.16	-12,395,844.25
	SUBTOTAL	69		-0-	-----	10,000,000.00	7,255,021.19	2,744,978.81	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		842,300.00	-----	-842,300.00	83,392.16	-----	\$ -83,392.16
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		1,980,551.92	-----	8,400,000.00	9,140,992.11	-----	1,239,559.81
ACCOUNTS RECEIVABLE	NO YEAR	69		13,801,757.02	-----	* 100,000.00	-----	-----	13,901,757.02
				572,507.00	-----	-----	-----	-----	572,507.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				2,570,000.00	-----	-----	-----	-1,747,300.00	\$ 4,317,300.00
ACCOUNTS PAYABLE				-211,019.21	-----	-----	-----	443,347.17	-654,366.38
UNDELIVERED ORDERS				-19,556,096.73	-----	-----	-----	-262,731.44	-19,293,365.29
	SUBTOTAL	69		-0-	100,000.00	7,557,700.00	9,224,384.27	-1,566,684.27	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		226,119.00	-----	-----	-----	-----	226,119.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,400,000.00	-----	-----	-----	-----	\$ 3,400,000.00
ACCOUNTS PAYABLE				-611,894.00	-----	-----	-----	-611,894.00	-----
UNDELIVERED ORDERS				-3,014,225.00	-----	-----	-----	611,894.00	-3,626,119.00
	SUBTOTAL	69		-0-	-----	-----	-----	-----	-0-
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		1,598,254.39	-----	45,200,000.00	44,408,099.24	-----	2,390,155.15
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		15,000,000.00	-----	-----	-----	-----	15,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				14,812,947.58	-----	-----	-----	-5,172,397.95	\$ 19,985,345.53
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,230,755.01	-4,230,755.01
UNDELIVERED ORDERS				-31,411,201.97	-----	-----	-----	1,733,543.70	-33,144,745.67
	SUBTOTAL	69		-0-	-----	45,200,000.00	44,408,099.24	791,900.76	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		58,470.59	-----	25,000.00	-----	-----	55,300.83
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		15,000.00	-----	* -15,000.00	28,169.76	10,000.00	\$ -10,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,470.59	-----	-----	-----	-8,169.76	-45,300.83
ACCOUNTS PAYABLE				-15,000.00	-----	-----	-----	-25,000.00	10,000.00
UNDELIVERED ORDERS				-5,000.00	-----	-----	-----	5,000.00	-10,000.00
	SUBTOTAL	69		-0-	10,000.00	-----	28,169.76	-18,169.76	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		1,451,044.36	-----	471,561.00	1,522,693.08	-----	399,912.28
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		100,000.00	-----	* -28,370.00	-----	-9,834.85	81,464.85

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dest Reg	Tr Fm Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$129,262.72	-----	-----	-----	\$233,030.37	-\$362,293.09
ACCOUNTS PAYABLE				-----	-----	-----	-----	9,834.85	-9,834.85
UNDELIVERED ORDERS				-1,421,781.64	-----	-----	-----	-1,312,532.45	-109,249.19
SUBTOTAL	69		8265	-0-	\$443,191.00	-----	\$1,522,693.08	-1,079,502.08	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8632	200,298.48	-----	-----	-----	-----	200,298.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8632	571,016.74	-----	-----	-----	-----	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-771,315.22	-----	-----	-----	-----	-771,315.22
SUBTOTAL	69		8632	-0-	-----	-----	-----	-----	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8502	542,806.05	2,236,532.35	-----	2,496,690.23	-----	282,648.17
ACCOUNTS RECEIVABLE				30,740.49	-----	-----	-----	-1,007.89	31,748.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-311,379.08	-----	-----	-----	-210,742.18	-100,636.90
ACCOUNTS PAYABLE				-75,709.03	-----	-----	-----	-92,977.66	17,268.63
UNDELIVERED ORDERS				-186,458.43	-----	-----	-----	44,569.85	-231,028.28
SUBTOTAL	69		8502	-0-	2,236,532.35	-----	2,496,690.23	-260,157.88	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8054	177,831.93	65,949.00	-----	117,249.55	-----	126,531.38
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8054	219,127.00	-18,093.00	-----	-----	-----	201,034.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,963.12	-----	-----	-----	-7,723.00	-13,240.12
ACCOUNTS PAYABLE				-18,093.00	-----	-----	-----	-18,093.00	-----
UNDELIVERED ORDERS				-357,902.81	-----	-----	-----	-43,577.55	-314,325.26
SUBTOTAL	69		8054	-0-	47,856.00	-----	117,249.55	-69,393.55	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8402	21,813,207.77	-----	-----	-2,946,653.15	-----	24,759,860.92
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8402	40,000,000.00	-----	-----	-----	-----	40,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				10,907,664.71	-----	-----	-----	12,027,896.72	-1,120,232.01
UNDELIVERED ORDERS				-72,720,872.48	-----	-----	-----	-9,081,243.57	-63,639,628.91
SUBTOTAL	69		8402	-0-	-----	-----	-2,946,653.15	2,946,653.15	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	8030	1,125,704.78	-----	-\$9,838.99	434,329.79	-----	681,536.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,125,704.78	-----	-----	-----	-444,168.78	-681,536.00
SUBTOTAL	69		8030	-0-	-----	-9,838.99	434,329.79	-444,168.78	-0-
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8083	845,982,142.89	-----	13,506,246,492.00	13,718,827,890.36	-----	633,400,744.53
TRANSFER TO:									
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	8083	16,034.88	-----	-----	-----	-----	16,034.88
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	8083	2,098,320.78	-----	9,000,000.00	9,364,604.21	-----	1,733,716.57
AGRICULTURE, FOREST SERVICE	NO YEAR	12	69	-1,795,738.10	-----	-----	-----	-----	2,102,065.53
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	69	1,646,487.70	-----	-----	17,000,000.00	-----	2,585,563.90
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	69	-203.88	-----	6,708.00	-----	-----	6,504.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Fm						
INTERIOR, BUREAU OF INDIAN AFFAIRS		NO YEAR	14	69	8083	20				2,933,684.19
CORPS OF ENGINEERS		NO YEAR	96	69	8083					2,046,363.38
FUNDS HELD OUTSIDE THE TREASURY										318,600.00
UNFUNDED CONTRACT AUTHORITY		NO YEAR	69		8083					28,302,759,280.26
ACCOUNTS RECEIVABLE										180,720,311.35
UNFILLED CUSTOMER ORDERS										27,455,053.99
FUND EQUITIES:										
UNOBLIGATED BALANCE										801,597,533.62
ACCOUNTS PAYABLE										286,164,733.00
UNDELIVERED ORDERS										-898,899,592.62
SUBTOTAL			69		8083					-20,287,391,290.96
THEODORE ROOSEVELT BRIDGE CAPACITY IMPROVEMENTS, FEDERAL HIGHWAY ADMINISTRATION										-0-
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8085					395,029.54
FUND EQUITIES:										
UNOBLIGATED BALANCE										-739,700.00
UNDELIVERED ORDERS										1,134,729.54
SUBTOTAL			69		8085					-1,134,729.54
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										-0-
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8076					5,696,466.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										9,600,000.00
ACCOUNTS PAYABLE										216,464.00
UNDELIVERED ORDERS										-3,814,871.00
SUBTOTAL			69		8076					-6,080,002.00
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										-0-
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8087					1,982,588.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										1,167,412.00
UNDELIVERED ORDERS										-1,361,354.28
SUBTOTAL			69		8087					-0-
AIRPORT ACCESS HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										-0-
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8089					500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										500,000.00
SUBTOTAL			69		8089					-500,000.00
TOTAL, FEDERAL HIGHWAY ADMINISTRATION										-0-
										15,678,277,956.60
										-847,683,547.79
										14,001,850,636.35
										828,743,772.46
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		0650					26,017,123.24
1988										-13,396,874.58
1987										-1,754,483.06
1986										-865,056.16
1985										-2,331,689.57
PRIOR YEARS										880,648.30
FUNDS HELD OUTSIDE THE TREASURY										750.00
ACCOUNTS RECEIVABLE										-13,890,884.71
UNFILLED CUSTOMER ORDERS										2,731,419.07
FUND EQUITIES:										
UNOBLIGATED BALANCE										1,337,540.59
ACCOUNTS PAYABLE										-40,141,112.99
UNDELIVERED ORDERS										21,500,399.87
SUBTOTAL			69		0650					-92,542,986.96
										-0-
										62,534,000.00
										90,345,917.44
										-27,811,917.44

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Acct. No.	Sub No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0550		\$27,457.16	-----	-----	-----		\$27,457.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,457.16	-----	-----	-----		-27,457.16
	SUBTOTAL	69	0550		-0-					-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0651		7,219,022.64	-----	-----	\$154,432.56	-----	7,064,590.08
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0651	5	1,037,681.25	-----	-----	309,578.22	-----	728,103.03
ACCOUNTS RECEIVABLE					278.20	-----	-----	-----	-----	278.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-277,826.67	-----	-----	-----	\$33,304.41	-311,131.08
ACCOUNTS PAYABLE					-7,006,414.96	-----	-----	-----	-3,852.95	-7,002,562.01
UNDELIVERED ORDERS					-972,740.46	-----	-----	-----	-493,462.24	-479,278.22
	SUBTOTAL	69	0651		-0-			464,010.78	-464,010.78	-0-
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8016		-5,006,463.00	-----	\$28,377,081.00	-2,716,171.00	-----	26,086,789.00
ACCOUNTS RECEIVABLE					5,006,463.00	-----	-----	-----	5,006,463.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	26,086,789.00	-26,086,789.00
	SUBTOTAL	69	8016		-0-		28,377,081.00	-2,716,171.00	31,093,252.00	-0-
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8020		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	NO YEAR	69	8020		279,484,713.70	-----	\$85,084,934.00	-----	105,757,352.62	258,812,295.08
ACCOUNTS RECEIVABLE					8,601,694.10	-----	-----	-----	-3,480,042.90	12,081,737.00
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-743,009.51	743,009.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-149,291,117.86	-----	-----	-----	-27,979,162.38	-121,311,955.48
ACCOUNTS PAYABLE					-3,640,439.49	-----	-----	-----	1,939,179.87	-5,579,619.36
UNDELIVERED ORDERS					-143,141,416.12	-----	-----	-----	9,338,318.59	-152,479,734.71
	SUBTOTAL	69	8020		-0-	85,084,934.00	118,000,000.00	118,252,297.71	84,832,636.29	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					-----	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	69	0700		11,959,624.90	15,024,000.00	-----	5,938,124.44	-----	21,045,500.46
	1988				-----	7,853,000.00	-----	7,847,370.91	-----	3,580.81
	1987				1,734,725.83	-----	-----	1,257,275.95	230,454.36	246,995.52
	1986				320,832.09	-----	-----	9,221.11	-----	-----
	PRIOR YEARS				196,216.11	-----	-311,610.98	184,140.99	-----	-----
							311,610.98	-----	121,200.34	202,485.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Sub						
ACCOUNTS RECEIVABLE					389,241.62	-----	-----	-----	-143,258.01	532,499.63
UNFILLED CUSTOMER ORDERS					32,330.46	-----	-----	-----	-586,218.62	618,549.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,231,688.00	-----	-----	-----	-520,914.65	-4,710,773.35
ACCOUNTS PAYABLE					-1,025,735.67	-----	-----	-----	-495,937.58	-529,798.09
UNDELIVERED ORDERS					-8,375,547.34	-----	-----	-----	9,033,492.48	-17,409,039.82
					-0-	-----	-----	-----	7,640,866.60	-0-
RAILROAD SAFETY, FEDERAL RAILROAD 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	2,977,912.70	-----	1,874,347.84	425,206.58	678,358.28
					1986	246,351.97	-----	-335,816.49	-89,464.52	-----
		PRIOR YEARS			616,635.04	-----	-----	54,441.83	709,276.62	188,733.08
ACCOUNTS RECEIVABLE					500,000.00	-----	-----	-----	-246,305.07	746,305.07
UNFILLED CUSTOMER ORDERS					258,253.04	-----	-----	-----	-564,613.46	822,866.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-482,476.87	-----	-----	-----	-1,102.46	-481,374.41
ACCOUNTS PAYABLE					-1,085,094.14	-----	-----	-----	183,585.06	-1,268,679.20
UNDELIVERED ORDERS					-5,362,989.40	-----	-----	-----	-639,088.07	-4,723,901.33
					-0-	-----	-----	-----	-101,095.15	-0-
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69	0706	15,797.57	-----	-----	15,797.57	-----	-----
UNFILLED CUSTOMER ORDERS					.43	-----	-----	-----	.43	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-15,798.00	-----	-----	-----	-15,798.00	-----
					-0-	-----	-----	-----	-15,797.57	-0-
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69	0708	-.25	-----	-36,292,280.69	-36,292,280.94	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY					-----	2,657,965.00	-2,657,965.00	-----	-----	-----
UNFILLED CUSTOMER ORDERS					.25	-----	-----	-----	.25	-----
					-0-	2,657,965.00	-38,950,245.69	-36,292,280.94	.25	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69	0745	14,774,949.40	9,286,000.00	-----	10,529,395.07	-----	13,531,554.33
ACCOUNTS RECEIVABLE					549,753.24	-----	-----	-----	-3,152,393.65	3,702,146.89
UNFILLED CUSTOMER ORDERS					2,171,294.19	-----	-----	-----	313,763.71	1,857,530.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,756,913.77	-----	-----	-----	-821,073.69	-2,935,840.08
ACCOUNTS PAYABLE					-349,208.78	-----	-----	-----	-23,098.00	-326,110.78
UNDELIVERED ORDERS					-13,389,874.28	-----	-----	-----	2,439,406.56	-15,829,280.84
					-0-	9,286,000.00	-----	10,529,395.07	-1,243,395.07	-0-
CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69	0747	10,000,000.00	-----	-----	519,365.00	-----	9,480,635.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,000,000.00	-----	-----	-----	-10,000,000.00	-----
UNDELIVERED ORDERS					-0-	-----	-----	-----	9,480,635.00	-9,480,635.00
					-0-	-----	-----	519,365.00	-519,365.00	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69	0703	38,054.30	-----	-----	29,321.11	-----	8,733.19
UNFILLED CUSTOMER ORDERS					.11	-----	-----	-----	-.11	.22
FUND EQUITIES:										
UNDELIVERED ORDERS					-38,054.41	-----	-----	-----	-29,321.00	-8,733.41
					-0-	-----	-----	-----	-29,321.11	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69	0707	128,900.10	-----	-128,900.00	-10	-----	20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-128,899.80	-----	-----	-----	-128,899.80	-----
ACCOUNTS PAYABLE					-.30	-----	-----	-----	-10	-20
					-0-	-----	-128,900.00	-10	-128,899.90	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69	0122	58,226,812.63	-----	-----	21,484,812.30	-----	36,742,000.33
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-79,945.00	79,945.00
UNFILLED CUSTOMER ORDERS					91,687.36	-----	-----	-----	-61,939.62	153,626.98

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dep't Fm						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$3,598,364.01	-----	-----	-----	-\$1,523,152.58	-\$2,075,211.43
ACCOUNTS PAYABLE				-28,280.54	-----	-----	-----	4,684.08	-32,964.62
UNDELIVERED ORDERS				-54,691,855.44	-----	-----	-----	-19,824,459.18	-34,867,396.26
SUBTOTAL	69		0122	-0-			\$21,484,812.30	-21,484,812.30	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0123	136,854,527.40	\$26,600,000.00	-----	54,787,453.22	-----	108,667,074.18
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0123	13,004,374.00	-----	-----	547,789.56	-----	12,456,584.44
ACCOUNTS RECEIVABLE				693,281.51	-----	-----	-----	693,281.51	-----
UNFILLED CUSTOMER ORDERS				15,995.48	-----	-----	-----	4,388.66	11,606.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,168,749.55	-----	-----	-----	-4,320,393.93	-11,848,355.62
ACCOUNTS PAYABLE				-223,358.17	-----	-----	-----	-19,031.17	-204,327.00
UNDELIVERED ORDERS				-134,176,070.67	-----	-----	-----	-25,093,487.85	-109,082,582.82
SUBTOTAL	69		0123	-0-	26,600,000.00		55,335,242.78	-28,735,242.78	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0704	48,186,521.00	580,800,000.00	-----	591,059,000.00	-----	37,927,521.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,087,521.00	-----	-----	-----	-9,500,000.00	-37,587,521.00
UNDELIVERED ORDERS				-1,099,000.00	-----	-----	-----	-759,000.00	-340,000.00
SUBTOTAL	69		0704	-0-	580,800,000.00		591,059,000.00	-10,259,000.00	-0-
CONRAIL WORKFORCE REDUCTION PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0709	.16	-----	-----	.16	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-.16	-----	-----	-----	-.16	-----
SUBTOTAL	69		0709	-0-			.16	-.16	-0-
CONRAIL LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0710	-.15	-----	-----	-.15	-----	-----
UNFILLED CUSTOMER ORDERS				.15	-----	-----	-----	.15	-----
SUBTOTAL	69		0710	-0-			-.15	.15	-0-
PUBLIC ENTERPRISE FUNDS									
REGIONAL RAIL REORGANIZATION PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4100	-----	-----	\$6,106,799.79	6,106,799.79	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY				-----	6,106,800.00	-6,106,800.00	-----	-----	-----
SUBTOTAL	69		4100	-0-	6,106,800.00	-21	6,106,799.79	-----	-0-
ALASKA RAILROAD REVOLVING FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4400	600,058.08	-----	-----	38,352.97	-----	561,705.11
ACCOUNTS RECEIVABLE				45,000.00	-----	-----	-----	45,000.00	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-45,000.00	45,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-645,058.08	-----	-----	-----	-38,352.97	-606,705.11
SUBTOTAL	69		4400	-0-			38,352.97	-38,352.97	-0-
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4411	63,394,659.72	-----	\$122,095,170.31	-115,326,360.92	24,179,220.14	32,446,630.19
INVESTMENTS IN PUBLIC DEBT SECURITIES				188,000.00	-----	117,000.00	-----	-----	305,000.00
UNFILLED CUSTOMER ORDERS				268,846.05	-----	-----	-----	268,846.05	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr, Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,792,181.77	-----	-----	-----	-17,479,875.58	-312,306.19
UNDELIVERED ORDERS				-46,059,324.00	-----	-----	-----	-13,620,000.00	-32,439,324.00
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	69		-0-		-121,978,170.31	-115,326,360.92	-6,651,809.39	-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, MISSOURI, KANSAS, TEXAS RAILROAD COMPANY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		-----	-----	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									
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		261,727,861.32	-----	-14,466,525.63	18,329,032.88	11,616,052.90	217,316,249.91
	PRIOR YEARS			112,543,771.06	-----	-----	35,888,521.48	10,133,824.10	66,521,425.48
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION ACCOUNTS RECEIVABLE	NO YEAR	69		16,652,510.25	-----	-----	5,862,312.62	-----	10,790,197.63
			5	1,421,791.53	-----	-----	-----	-691,683.64	2,113,475.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,914,774.18	-----	-----	-----	-6,906,927.29	-2,007,846.89
ACCOUNTS PAYABLE				-3,203,517.53	-----	-----	-----	-824,655.36	-2,378,862.17
UNDELIVERED ORDERS				-380,227,642.45	-----	-----	-----	-87,873,003.32	-292,354,639.13
SUBTOTAL	69		1119	-0-		-14,466,525.63	60,079,866.98	-74,546,392.61	-0-
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	69		-----	31,882,000.00	-----	27,998,040.90	79,082.96	3,804,876.14
	1987			2,525,408.20	-----	-----	2,265,815.25	-70,535.79	330,128.74
	1986			561,401.81	-----	-111,385.57	-430,368.46	880,384.70	-----
	PRIOR YEARS			725,674.50	-----	111,385.57	-27,995.54	329,409.29	535,646.32
ACCOUNTS RECEIVABLE				2,564,724.28	-----	-----	-----	402,010.80	2,162,713.48
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,491,879.36	-----	-----	-----	1,244,610.66	-3,736,490.02
UNDELIVERED ORDERS				-3,885,329.43	-----	-----	-----	-788,454.77	-3,096,874.66
SUBTOTAL	69		1120	-0-	31,882,000.00		29,805,492.15	2,076,507.85	-0-
RESEARCH, TRAINING, AND HUMAN RESOURCES, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		56,072,181.08	12,217,000.00	-2,000,000.00	18,828,849.96	-----	47,460,331.12
ACCOUNTS RECEIVABLE				4,223,777.65	-----	-----	-----	3,397,846.62	825,931.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,761,564.95	-----	-----	-----	-5,355,606.67	-1,405,958.28
ACCOUNTS PAYABLE				-527,415.00	-----	-----	-----	-47,228.00	-480,187.00
UNDELIVERED ORDERS				-53,006,978.78	-----	-----	-----	-6,606,861.91	-46,400,116.87
SUBTOTAL	69		1121	-0-	12,217,000.00	-2,000,000.00	18,828,849.96	-8,611,849.96	-0-
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		38,690,657.51	-----	-----	1,802,152.00	-----	36,888,505.51
	1983-86			323,265,997.21	-----	-170,450,542.77	143,935,125.75	8,880,328.69	-----
	PRIOR YEARS			310,541,200.31	-----	170,450,542.77	119,187,742.47	7,825,274.04	353,978,726.57
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT ACCOUNTS RECEIVABLE	PRIOR YEARS	86	69	5,500,000.00	-----	-----	2,887,118.39	-----	2,612,881.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				354,202.18	-----	-----	-----	354,202.18	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,006,661.00	-1,006,661.00
UNDELIVERED ORDERS				-354,202.18	-----	-----	-----	-354,202.18	-----
SUBTOTAL	69		1122	-677,997,855.03			267,812,138.61	-285,524,402.34	-392,473,452.69
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		1,189,471.54	-----	-----	657,257.18	-----	532,214.36

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj. No.	Sub No.						
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-\$16,697.31	\$16,697.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$54,458.03	-----	-----	-----	5,307.68	-59,765.71
ACCOUNTS PAYABLE				-----	-----	-----	-----	16,697.31	-16,697.31
UNDELIVERED ORDERS				-1,135,013.51	-----	-----	-----	-662,564.86	-472,448.65
SUBTOTAL	69		1123	-0-	-----	-----	\$657,257.18	-657,257.18	-0-
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1124	349,109,146.22	-----	-\$17,771,405.24	105,703,240.41	-----	225,634,500.57
ACCOUNTS RECEIVABLE				23,125.00	-----	-----	-----	-1,479,927.25	1,503,052.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,357,982.35	-----	-----	-----	-3,729,733.85	-628,248.50
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,487,177.00	-1,487,177.00
UNDELIVERED ORDERS				-344,774,288.87	-----	-----	-----	-119,752,161.55	-225,022,127.32
SUBTOTAL	69		1124	-0-	-----	-17,771,405.24	105,703,240.41	-123,474,645.65	-0-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1126	82,152.23	-----	-----	-----	-----	82,152.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-570.87	-----	-----	-----	-----	-570.87
UNDELIVERED ORDERS				-81,581.36	-----	-----	-----	-----	-81,581.36
SUBTOTAL	69		1126	-0-	-----	-----	-----	-----	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1127	447,693,736.80	\$123,500,000.00	-----	122,114,040.42	-----	449,079,696.38
	1986-87			193,698,362.58	-----	-----	8,154,067.00	-----	185,544,295.58
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1127	9,836,961.47	-----	-----	2,081,215.28	-----	7,755,746.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-66,355,076.85	-----	-----	-----	-14,591,223.92	-51,763,852.93
ACCOUNTS PAYABLE				-1,923,596.00	-----	-----	-----	-1,849,298.00	-74,298.00
UNDELIVERED ORDERS				-582,950,368.00	-----	-----	-----	7,591,199.22	-590,541,587.22
SUBTOTAL	69		1127	-0-	123,500,000.00	-----	132,349,322.70	-8,849,322.70	-0-
WASHINGTON METRO, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1128	800,794,188.80	180,500,000.00	-----	185,229,338.64	-----	796,064,850.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,091.00	-----	-----	-----	61,322,500.00	-61,341,591.00
UNDELIVERED ORDERS				-800,775,097.80	-----	-----	-----	-66,051,838.64	-734,723,259.16
SUBTOTAL	69		1128	-0-	180,500,000.00	-----	185,229,338.64	-4,729,338.64	-0-
FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1129	4,563,218,024.45	1,736,453,000.00	10,237,930.87	1,770,159,961.78	-----	4,539,748,993.54
ACCOUNTS RECEIVABLE				209,101.76	-----	-----	-----	170,588.78	38,512.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-834,333,326.98	-----	-----	-----	-315,845,805.17	-518,487,521.81
ACCOUNTS PAYABLE				-209,670.34	-----	-----	-----	-185,441.34	-24,229.00
UNDELIVERED ORDERS				-3,728,884,128.89	-----	-----	-----	292,391,626.82	-4,021,275,755.71
SUBTOTAL	69		1129	-0-	1,736,453,000.00	10,237,930.87	1,770,159,961.78	-23,469,030.91	-0-
TRUST FUND ACCOUNTS									
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8191	7,577,832.80	-----	692,000,000.00	695,675,179.27	-----	3,902,653.53
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8191	2,656,700,000.00	* 103,200,000.00	-----	-----	-----	2,759,900,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					409,904.18				370,523.18	39,381.00
UNFILLED CUSTOMER ORDERS									-45,000.00	45,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-236,904,197.18				-169,977,073.60	-66,927,123.58
ACCOUNTS PAYABLE					-4,904.18				41,439.82	-46,344.00
UNDELIVERED ORDERS					-2,427,778,635.62				269,134,931.33	-2,696,913,566.95
	SUBTOTAL	69		8191	-0-	103,200,000.00	692,000,000.00	695,675,179.27	99,524,820.73	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION						2,187,752,000.00	668,000,000.00	3,266,300,647.68	-410,548,647.68	
FEDERAL AVIATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89 NO YEAR	69		1301				537,000.00		\$ -537,000.00
	1988				16,929,396.12	2,322,565,000.00	-2,118,977.38	14,384,142.51		2,545,253.61
	1987-88				638,200.00			1,956,146,473.73	4,453,508.93	359,846,039.96
	1987				290,947,023.43		2,144,761.90	638,200.00		
	1986				22,268,423.70		-6,144,739.64	289,768,019.76	2,015,985.59	1,307,779.98
	PRIOR YEARS				40,538,277.27		12,803,901.67	12,803,901.67	3,319,782.39	
TRANSFER TO:							126,145,239.64	5,263,132.67	5,086,674.96	36,333,709.28
DEFENSE AGENCIES	1986	97	69	1301	945,643.00		-637,407.76	308,235.24		
	PRIOR YEARS				1,587,901.77		637,407.76	774,522.09	726,661.76	724,125.68
FUNDS HELD OUTSIDE THE TREASURY										2,118,977.38
	1987				2,148,274.73		-2,144,761.90			3,512.83
	PRIOR YEARS				500.00		-500.00			
ACCOUNTS RECEIVABLE					144,628,714.82				-24,830,539.05	169,459,253.87
UNFILLED CUSTOMER ORDERS					1,697,924.47				-425,787.28	2,123,711.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,543,342.40				-15,125,910.38	-417,432.02
ACCOUNTS PAYABLE					-262,599,762.36				19,784,379.70	-282,384,142.06
UNDELIVERED ORDERS					-244,187,174.55				46,936,615.71	-291,123,790.26
	SUBTOTAL	69		1301	-0-	2,322,565,000.00		2,280,623,627.67	41,941,372.33	-0-
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	69		1302		35,520,000.00		29,684,544.14	677,996.26	5,157,459.60
	1987				7,304,389.07			6,351,700.49	304,897.63	647,790.95
	1986				2,832,257.26		-1,683,981.63	1,116,909.45	31,366.18	
	PRIOR YEARS				2,533,528.96		1,683,981.63	761,797.40	97,175.16	3,358,538.03
ACCOUNTS RECEIVABLE					570,941.31				-1,358,820.86	1,929,762.17
UNFILLED CUSTOMER ORDERS					720,786.91				-17,646.77	738,433.68
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,847,918.56				614,170.89	-6,462,089.45
UNDELIVERED ORDERS					-8,113,984.95				-2,744,089.97	-5,369,894.98
	SUBTOTAL	69		1302	-0-	35,520,000.00		37,914,951.48	-2,394,951.48	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT										
FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1303	3,195,710.76		-654,014.00	279,233.92		2,262,462.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-625,339.74				-617,503.28	-7,836.46
ACCOUNTS PAYABLE					-65,183.29				10,794.09	-75,977.38
UNDELIVERED ORDERS					-2,505,187.73				-326,538.73	-2,178,649.00
	SUBTOTAL	69		1303	-0-		-654,014.00	279,233.92	-933,247.92	-0-
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	69		1332				-13,125.80	13,125.80	
	1986							271.86		\$ -271.86
ACCOUNTS RECEIVABLE									-271.86	271.86
	SUBTOTAL	69		1332	-0-			-12,853.94	12,853.94	-0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1333	1.00					1.00
	1986-88				99,316.40				99,316.40	
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	1986-88	69		1333				-125.23	125.23	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-99,317.40	-----	-----	-----	-\$99,316.40	-\$1.00
					-0-	-----	-----	-----	125.23	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION	SUBTOTAL	69	1333					-\$125.23		
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1399		6,081.60	-----	\$9,674,878.73	9,694,941.15	-----	⁵ -20,062.42
AUTHORITY TO BORROW FROM THE TREASURY					-----	-----	-1,773.00	-----	-----	4,308.60
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-20,062.42	20,062.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,711.60	-----	-----	-----	-1,773.00	-938.60
UNDELIVERED ORDERS					-3,370.00	-----	-----	-----	-----	-3,370.00
	SUBTOTAL	69	1399		-0-	-----	9,673,105.73	9,694,941.15	-21,835.42	-0-
PUBLIC ENTERPRISE FUNDS										
AVIATION INSURANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4120		518,395.50	-----	-4,982,000.00	-4,557,927.32	-----	94,322.82
INVESTMENTS IN PUBLIC DEBT SECURITIES					36,778,000.00	-----	4,982,000.00	-----	-----	41,760,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,284,963.64	-----	-----	-----	4,558,757.48	-41,843,721.12
ACCOUNTS PAYABLE					-11,431.86	-----	-----	-----	-830.16	-10,601.70
	SUBTOTAL	69	4120		-0-	-----	-----	-4,557,927.32	4,557,927.32	-0-
TRUST FUND ACCOUNTS										
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8106		-8,886,406.30	-----	806,550,000.00	825,223,364.38	-----	⁵ -27,559,770.68
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8106		1,753,169,548.86	⁸ \$7,625,000,000.00	-----	-----	29,181,038.85	9,348,988,510.01
ACCOUNTS RECEIVABLE					3,015,432.60	-----	-----	-----	1,763,242.32	1,252,190.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,661,150.37	-----	-----	-----	7,130,882,638.20	¹³ -7,202,543,788.57
ACCOUNTS PAYABLE					-18,820,844.12	-----	-----	-----	-12,711,325.33	-6,109,518.79
UNDELIVERED ORDERS					-1,656,816,580.67	-----	-----	-----	457,211,041.58	-2,114,027,622.25
	SUBTOTAL	69	8106		-0-	7,625,000,000.00	806,550,000.00	825,223,364.38	7,606,326,635.62	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-92	69	8107		-----	-----	198,805,000.00	206,133,680.20	-----	⁵ -7,328,680.20
	1987-91				-3,141,053.70	-----	231,525,000.00	229,899,270.79	-----	⁵ -1,515,324.49
	1986-90				-2,294,719.91	-----	113,835,000.00	109,155,902.20	-----	2,384,377.89
	1985-89				-4,101,483.53	-----	238,113,000.00	237,755,202.92	-----	⁵ -3,743,686.45
	NO YEAR				13,238,396.11	-----	5,525,000.00	5,689,942.57	-----	13,073,453.54
	1984-88				4,535,882.17	-----	154,170,000.00	159,312,480.21	-----	⁵ -606,598.04
	1983-87				5,913,867.66	-----	68,405,000.00	66,886,829.95	-----	7,432,037.71
	1982-86				2,621.71	-----	¹² 22,998,031.76	8,237,589.95	-----	-----
	PRIOR YEARS				187,811.79	-----	-----	19,969,049.70	-----	3,216,793.85
ACCOUNTS RECEIVABLE					6,559,051.76	-----	-----	-----	-24,353,837.03	30,912,888.79
UNFILED CUSTOMER ORDERS					33,532,001.94	-----	-----	-----	-13,847,703.60	47,379,705.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,305,365,977.19	-----	-----	-----	78,937,932.15	¹⁴ 1,226,428,045.04
ACCOUNTS PAYABLE					-30,981,125.51	-----	-----	-----	23,867,239.81	-54,848,365.32
UNDELIVERED ORDERS					-1,328,817,227.68	-----	-----	-----	-66,032,579.82	-1,262,784,647.86
	SUBTOTAL	69	8107		-0-	-----	1,041,611,000.00	1,043,039,948.49	-1,428,948.49	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	69	8108		180,855.91	-----	-----	-----	-----	180,855.91
	1986-89				2,525,109.71	-----	-----	-----	-----	-----
	NO YEAR				-10,505,143.04	-----	176,350,000.00	2,525,109.71	-----	⁵ -1,313,189.84
ACCOUNTS RECEIVABLE					4,454,919.64	-----	-----	167,158,046.80	-----	11,128,549.86
					-----	-----	-----	-----	-6,673,630.22	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fin	Account No.						
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					130,572.17				84,481.55	46,090.62
UNOBLIGATED BALANCE					137,791,601.65				25,873,496.25	⁵ 111,918,105.40
ACCOUNTS PAYABLE					-6,633,741.05				1,178,342.03	-7,812,083.08
UNDELIVERED ORDERS					-127,944,174.99				-13,795,846.12	-114,148,328.87
	SUBTOTAL	69		8108	-0-		176,350,000.00	169,683,156.51	6,666,843.49	-0-
AIRPORT AND AIRWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8103	786.37	¹⁶ 4,081,256,717.42	¹⁷ -4,081,188,000.00	68,720.00		783.79
INVESTMENTS IN PUBLIC DEBT SECURITIES					9,937,272,000.00		1,194,394,000.00			11,131,666,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,937,272,786.37				1,194,393,997.42	-11,131,666,783.79
	SUBTOTAL	20		8103	-0-	4,081,256,717.42	-2,886,794,000.00	68,720.00	1,194,393,997.42	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	69		8104			8,037,000.00	3,750,000.00		4,287,000.00
	NO YEAR				-5,405.00					⁵ -5,405.00
	1988						825,955,000.00	825,955,000.00		
	PRIOR YEARS				3,779.41			-75.00		3,854.41
ACCOUNTS RECEIVABLE					9,390.76				75.00	9,315.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,543.83					¹⁸ -7,543.83
ACCOUNTS PAYABLE									4,287,000.00	-4,287,000.00
UNDELIVERED ORDERS					-221.34					-221.34
	SUBTOTAL	69		8104	-0-		833,992,000.00	829,704,925.00	4,287,075.00	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION							14,064,341,717.42	-19,271,908.27	5,191,661,962.11	8,853,407,847.04
COAST GUARD										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0201	377,842,604.42	1,782,506,000.00	¹⁵ 23,782,928.65	1,763,192,507.00	172,105.79	420,766,920.28
	1988							13,758.69		⁵ -13,758.69
	1987				-1,945.44			-2,202.27		256.83
	PRIOR YEARS				50,747,768.54		19,718,489.22	34,986,292.80	2,565,271.68	32,914,693.28
FUNDS HELD OUTSIDE THE TREASURY					7,420,742.71		2,038,481.92			9,459,224.63
ACCOUNTS RECEIVABLE					51,522,823.71					71,216,854.76
UNFILLED CUSTOMER ORDERS					5,240,990.33					5,471,818.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-135,412,156.69					-110,989,715.56
UNDELIVERED ORDERS					-357,360,827.58					-428,826,293.95
	SUBTOTAL	69		0201	-0-	1,782,506,000.00	45,539,899.79	1,798,190,356.22	29,855,543.57	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-92	69		0240		247,000,000.00		49,392,667.27		197,607,332.73
	1987-91				257,706,582.82			82,396,490.09		175,310,092.73
	1986-90				132,429,307.03		-4,000,000.00	59,456,867.17		68,972,439.86
	1985-89				162,781,423.17			111,038,136.95		51,743,286.22
	NO YEAR				533,299.24			485,119.29		48,179.95
	1985-88				23,397,018.34		-240,575.00	12,424,202.71	394.64	10,731,845.99
	1984-88				79,198,577.68		-1,759,425.00	16,657,902.20	482,549.37	60,298,701.11
	1983-87				63,159,020.16			53,023,166.61	1,683,081.93	8,452,771.62
	1984-86				26,699,585.25		-6,785,273.52	20,680,717.78	-766,406.05	
	1982-86				15,105,625.84		-8,358,796.01	5,326,170.64	1,420,659.19	
	PRIOR YEARS				2,723,695.71		15,144,069.53	2,854,066.39	-3,197,260.92	18,210,959.77
ACCOUNTS RECEIVABLE					155,144,416.82					104,353,698.58
UNFILLED CUSTOMER ORDERS					17,145,933.59					31,790,187.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-203,293,050.07					¹⁹ -80,083,207.69
ACCOUNTS PAYABLE					-28,490,050.76					-14,776,189.03
UNDELIVERED ORDERS					-704,241,384.82					-632,660,099.32
	SUBTOTAL	69		0240	-0-	247,000,000.00	-6,000,000.00	413,735,507.10	-172,735,507.10	-0-
RETIRED PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	69		0241		386,700,000.00		326,466,320.19	17,200,610.39	43,033,069.42
	1987				38,965,121.04			4,067,580.63		2,020,104.53
	1986				1,916,953.83			26,511.42		
	PRIOR YEARS							260,073.55		
ACCOUNTS RECEIVABLE					657,554.98				88,602.17	568,952.81

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg Tr Fm	Account No.	Sub No.						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RETIRE PAY, COAST GUARD-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-41,539,629.85				\$4,082,496.91	-\$45,622,126.76
	SUBTOTAL	69	0241		-0-	\$386,700,000.00		\$359,630,341.04	27,069,658.96	-0-
RESERVE TRAINING, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0242		6,630,266.08	62,880,000.00		62,039,789.02	942,158.23	6,528,318.83
FUND EQUITIES:	PRIOR YEARS							6,048.80	-6,048.80	-0-
ACCOUNTS RECEIVABLE					615,869.05				-3,650.73	619,519.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-79,125.48				-4,835.15	29-74,290.33
ACCOUNTS PAYABLE					-4,691,154.83				-831,944.28	-3,859,210.55
UNDELIVERED ORDERS					-2,475,854.82				738,482.91	-3,214,337.73
	SUBTOTAL	69	0242		-0-	62,880,000.00		62,045,837.82	834,162.18	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0243		15,938,309.28	19,000,000.00	-5,000,000.00	14,883,884.46		15,054,424.82
ACCOUNTS RECEIVABLE					3,900,729.39				1,568,890.04	2,331,839.35
UNFILLED CUSTOMER ORDERS					1,138,337.39				-7,027.22	1,145,364.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,389,983.89				-7,424,272.32	-965,711.57
ACCOUNTS PAYABLE					-578,691.43				373,404.77	-952,096.20
UNDELIVERED ORDERS					-12,008,700.74				4,605,120.27	-16,613,821.01
	SUBTOTAL	69	0243		-0-	19,000,000.00	-5,000,000.00	14,883,884.46	-883,884.46	-0-
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0244		28,734,795.30	940,000.00		6,902,880.95		22,771,914.35
ACCOUNTS RECEIVABLE									-342,532.50	342,532.50
UNFILLED CUSTOMER ORDERS					2,998,750.00				1,835,071.50	1,163,678.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,607,110.66				1,474,974.51	-6,082,085.17
ACCOUNTS PAYABLE					-27,126,434.64				-8,930,394.46	-18,196,040.18
UNDELIVERED ORDERS					-0-	940,000.00		6,902,880.95	-5,962,880.95	-0-
	SUBTOTAL	69	0244		-0-	940,000.00		6,902,880.95	-5,962,880.95	-0-
SPECIAL FUND ACCOUNTS										
OFFSHORE OIL POLLUTION COMPENSATION										
FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	5167		1,106,021.06	24,690,065.36	21-24,377,000.00	125,756.54		1,293,329.88
INVESTMENTS IN PUBLIC DEBT SECURITIES					103,725,000.00		22,777,000.00			126,502,000.00
ACCOUNTS RECEIVABLE					7,183.06				4,450.20	2,732.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-104,752,919.81				22,994,850.26	-127,747,770.07
ACCOUNTS PAYABLE					-9,558.14				15,432.74	-24,990.88
UNDELIVERED ORDERS					-75,726.17				-50,424.38	-25,301.79
	SUBTOTAL	69	5167		-0-	24,690,065.36	-1,600,000.00	125,756.54	22,964,308.82	-0-
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	5168		14,198,653.82	5,208,026.59	-6,687,519.00	2,496,701.95		10,222,459.46
ACCOUNTS RECEIVABLE					614,119.07				-25,001.04	639,120.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,207,719.46				-2,908,770.67	-7,298,948.79
ACCOUNTS PAYABLE					-690,311.29				524,645.75	-1,214,957.04
UNDELIVERED ORDERS					-3,914,742.14				-1,567,068.40	-2,347,673.74
	SUBTOTAL	69	5168		-0-	5,208,026.59	-6,687,519.00	2,496,701.95	-3,976,194.36	-0-
DEEPWATER PORT LIABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	5170		82,943.92	918,395.07	22-969,000.00	1,558.52		30,780.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,088,000.00		-431,000.00			4,657,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,170,043.92				-482,413.45	-4,687,630.47
ACCOUNTS PAYABLE					-900.00				-750.00	-150.00
UNDELIVERED ORDERS					-0-	918,395.07	-1,400,000.00	1,558.52	-483,163.45	-0-
	SUBTOTAL	69	5170		-0-	918,395.07	-1,400,000.00	1,558.52	-483,163.45	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4535		14,674,361.34			6,328,476.53		8,345,884.81

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
ACCOUNTS RECEIVABLE				7,829,402.65	-----	-----	-----	2,616,785.42	5,012,617.23
UNFILLED CUSTOMER ORDERS				4,455,459.00	-----	-----	-----	-6,348,918.62	10,804,377.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-239,226.89	-----	-----	-----	74,441.11	-313,668.00
ACCOUNTS PAYABLE				-22,496,211.62	-----	-----	-----	-8,350,820.11	-14,145,391.51
UNDELIVERED ORDERS				-4,223,784.48	-----	-----	-----	5,480,035.67	-9,703,820.15
				-0-	-----	-----	-----	-6,328,476.53	-0-
SUBTOTAL	69		4535	-0-			6,328,476.53	-6,328,476.53	-0-
COAST GUARD YARD FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4743	60,892,021.63	-----	-----	7,368,792.55	-----	53,523,229.08
ACCOUNTS RECEIVABLE				3,449,675.48	-----	-----	-----	35,160.90	3,414,514.58
UNFILLED CUSTOMER ORDERS				85,340,785.93	-----	-----	-----	15,531,474.20	69,809,311.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,204,793.89	-----	-----	-----	-22,282,006.16	-27,922,787.73
ACCOUNTS PAYABLE				-89,377,634.15	-----	-----	-----	-9,996,255.99	-79,381,378.16
UNDELIVERED ORDERS				-10,100,055.00	-----	-----	-----	9,342,834.50	-19,442,889.50
				-0-	-----	-----	-----	-7,368,792.55	-0-
SUBTOTAL	69		4743	-0-			7,368,792.55	-7,368,792.55	-0-
TRUST FUND ACCOUNTS									
BOAT SAFETY ACCOUNT, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8149	179,436.00	-----	48,975,517.27	48,941,018.27	-----	213,935.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				25,847,240.23	-----	-----	-----	7,000,529.06	⁵ 18,846,711.17
ACCOUNTS PAYABLE				-179,436.00	-----	-----	-----	34,499.00	-213,935.00
UNDELIVERED ORDERS				-25,847,240.23	-----	-----	-----	-7,000,529.06	-18,846,711.17
				-0-	-----	-----	-----	34,499.00	-0-
SUBTOTAL	69		8149	-0-		48,975,517.27	48,941,018.27	-----	-0-
COAST GUARD GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8533	14,282.48	-----	-10,000.00	-10,416.40	-----	14,698.88
INVESTMENTS IN PUBLIC DEBT SECURITIES				130,000.00	-----	10,000.00	-----	-----	140,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-144,182.48	-----	-----	-----	10,516.40	-154,698.88
UNDELIVERED ORDERS				-100.00	-----	-----	-----	-100.00	-0-
				-0-	-----	-----	-----	10,416.40	-0-
SUBTOTAL	69		8533	-0-			-10,416.40	-----	-0-
AQUATIC RESOURCES TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8147	-1,211,019.58	241,358,487.23	²³ -240,145,517.27	-----	-----	1,950.38
INVESTMENTS IN PUBLIC DEBT SECURITIES				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
				-0-	-----	-173,975,517.27	-----	67,382,969.96	-0-
SUBTOTAL	20		8147	-0-	241,358,487.23	-173,975,517.27	-----	-----	-0-
COAST GUARD CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8428	184,358.83	-----	-----	582,822.97	-----	⁵ -398,464.14
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-398,464.14	398,464.14
FUND EQUITIES:									
ACCOUNTS PAYABLE				-184,358.83	-----	-----	-----	-184,358.83	-0-
				-0-	-----	-----	-----	-582,822.97	-0-
SUBTOTAL	69		8428	-0-			582,822.97	-----	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8420	336,464.11	-----	-----	-72,885.72	-----	409,349.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-336,464.11	-----	-----	-----	72,885.72	-409,349.83
				-0-	-----	-----	-----	72,885.72	-0-
SUBTOTAL	69		8420	-0-			-72,885.72	72,885.72	-0-
TOTAL, COAST GUARD				-----	2,771,200,974.25	-100,147,619.21	2,721,150,632.80	-50,097,277.76	-----
MARITIME ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SHIP CONSTRUCTION, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1708	4,889,687.68	-----	-----	1,236,678.00	-----	3,653,009.68
ACCOUNTS RECEIVABLE				35,591.00	-----	-----	-----	35,591.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,124,902.15	-----	-----	-----	588,661.85	-2,713,564.00
UNDELIVERED ORDERS				-2,800,376.53	-----	-----	-----	-1,860,930.85	-939,445.68
				-0-	-----	-----	-----	-1,236,678.00	-0-
SUBTOTAL	69		1708	-0-			1,236,678.00	-1,236,678.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Req	Tr Fm						
MARITIME ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1709	\$33,771,894.00	\$250,300,000.00	-----	\$230,188,399.88	\$28,931,060.12	\$24,952,434.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	1709	2,257,662,000.00	⁸ -250,300,000.00	-----	-----	-37,000,000.00	2,044,362,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,730,350.00	1,730,350.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-33,771,894.00	-----	-----	-----	-7,089,110.00	-26,682,784.00
UNDELIVERED ORDERS				-2,257,662,000.00	-----	-----	-----	-213,300,000.00	-2,044,362,000.00
SUBTOTAL		69	1709	-0-	-----	-----	230,188,399.88	-230,188,399.88	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1716	9,488,305.29	-----	-----	2,594,902.30	-----	6,893,402.99
ACCOUNTS RECEIVABLE				2,882,036.00	-----	-----	-----	1,837,363.00	1,044,673.00
UNFILLED CUSTOMER ORDERS				4,363,113.00	-----	-----	-----	1,468,562.00	2,894,551.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-403,086.00	-----	-----	-----	-110,479.00	-292,607.00
ACCOUNTS PAYABLE				-923,818.04	-----	-----	-----	-458,685.73	-465,132.31
UNDELIVERED ORDERS				-15,406,550.25	-----	-----	-----	-5,331,662.57	-10,074,887.68
SUBTOTAL		69	1716	-0-	-----	-----	2,594,902.30	-2,594,902.30	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1750	20,679,626.88	75,521,000.00	-----	72,576,745.68	-----	23,623,881.20
ACCOUNTS RECEIVABLE				6,117,361.00	-----	-----	-----	-1,602,074.00	7,719,435.00
UNFILLED CUSTOMER ORDERS				16,867,603.00	-----	-----	-----	-2,634,448.00	19,502,051.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,182,897.76	-----	-----	-----	9,132,038.24	-22,314,936.00
ACCOUNTS PAYABLE				-2,302,542.12	-----	-----	-----	100,315.49	-2,402,857.61
UNDELIVERED ORDERS				-28,179,151.00	-----	-----	-----	-2,051,577.41	-26,127,573.59
SUBTOTAL		69	1750	-0-	75,521,000.00	-----	72,576,745.68	2,944,254.32	-0-
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1751	-----	84,826,000.00	²⁴ -\$21,813,000.00	40,714,465.73	22,298,534.27	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	1751	2,524,626.00	-----	-----	-----	109,000.00	2,415,626.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-2,524,626.00	-----	-----	-----	-109,000.00	-2,415,626.00
SUBTOTAL		69	1751	-0-	84,826,000.00	-21,813,000.00	40,714,465.73	22,298,534.27	-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION									
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4301	67,630,833.17	-----	95,000,000.00	-6,637,112.23	-----	169,267,945.40
ACCOUNTS RECEIVABLE				4,319,438.00	-----	-----	-----	-36,721,074.82	41,040,512.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,549,387.00	-----	-----	-----	118,132,213.00	-167,681,600.00
ACCOUNTS PAYABLE				-12,501,931.17	-----	-----	-----	18,616,985.05	-31,118,916.22
UNDELIVERED ORDERS				-9,898,953.00	-----	-----	-----	1,608,989.00	-11,507,942.00
SUBTOTAL		69	4301	-0-	-----	95,000,000.00	-6,637,112.23	101,637,112.23	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS				-----	-----	-----	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				9,541,000.00	-----	-----	-----	-----	9,541,000.00
ACCOUNTS RECEIVABLE				29,868.00	-----	-----	-----	-----	28,025.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,570,868.00	-----	-----	-----	1,843.00	-9,569,025.00
SUBTOTAL		13	4302	-0-	-----	-----	-----	-1,843.00	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4302	35,156.96	-----	-710,000.00	-915,719.25	-----	240,876.21

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
			Tr	Account						
			Fm	No.	No.					
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,179,000.00	-----	710,000.00	-----	-----	5,889,000.00
ACCOUNTS RECEIVABLE					2,121,714.00	-----	-----	-----	1,174,918.75	946,795.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,924,881.00	-----	-----	-----	113,380.00	-7,038,261.00
ACCOUNTS PAYABLE					-410,989.96	-----	-----	-----	-372,579.50	-38,410.46
	SUBTOTAL	69		4302	-0-	-----	-----	-915,719.25	915,719.25	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4303	5,041,656.23	-----	-----	-1,978,682.85	-----	7,020,339.08
ACCOUNTS RECEIVABLE					145,025,578.00	-----	-----	-----	93,816,240.39	51,209,337.61
UNFILLED CUSTOMER ORDERS					36,033,185.00	-----	-----	-----	-72,522,602.00	108,555,787.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,843,053.00	-----	-----	-----	45,511,939.00	-75,354,992.00
ACCOUNTS PAYABLE					-7,426,916.23	-----	-----	-----	21,011,571.51	-28,438,487.74
UNDELIVERED ORDERS					-148,830,450.00	-----	-----	-----	-85,838,466.05	-62,991,983.95
	SUBTOTAL	69		4303	-0-	-----	-----	-1,978,682.85	1,978,682.85	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8503	15,271.59	2,066.74	10,000.00	11,751.07	-----	15,587.26
INVESTMENTS IN PUBLIC DEBT SECURITIES					35,000.00	-----	-10,000.00	-----	-----	25,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,001.74	-----	-----	-----	-14,248.26	-34,753.48
ACCOUNTS PAYABLE					-969.85	-----	-----	-----	-97.42	-872.43
UNDELIVERED ORDERS					-300.00	-----	-----	-----	4,661.35	-4,961.35
	SUBTOTAL	69		8503	-0-	2,066.74	-----	11,751.07	-9,684.33	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8547	672,730.47	-53,734.89	-----	6,800.00	-----	612,195.58
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-201,009.67	201,009.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,782.00	-----	-----	-----	3,265.00	-47,047.00
ACCOUNTS PAYABLE					-245,482.09	-----	-----	-----	-13,590.00	-231,892.09
UNDELIVERED ORDERS					-383,466.38	-----	-----	-----	150,799.78	-534,266.16
	SUBTOTAL	69		8547	-0-	-53,734.89	-----	6,800.00	-60,534.89	-0-
TOTAL, MARITIME ADMINISTRATION					-----	160,295,331.85	73,187,000.00	337,798,228.33	-104,315,896.48	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4089	11,069,717.31	-----	-----	156,982.59	-----	10,912,734.72
AUTHORITY TO BORROW FROM THE TREASURY					3,200,000.00	-----	-----	-----	-----	3,200,000.00
ACCOUNTS RECEIVABLE					1,284,140.00	-----	-----	-----	-139,897.46	1,424,037.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,333,969.45	-----	-----	-----	927,350.11	-13,261,319.56
ACCOUNTS PAYABLE					-2,483,209.79	-----	-----	-----	-429,745.17	-2,053,464.62
UNDELIVERED ORDERS					-736,678.07	-----	-----	-----	-514,690.07	-221,988.00
	SUBTOTAL	69		4089	-0-	-----	-----	156,982.59	-156,982.59	-0-
TRUST FUND ACCOUNTS										
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8003	-----	-----	9,424,000.00	9,335,463.99	-----	88,536.01
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,382,000.00	1,382,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	315,621.86	-315,621.86
UNDELIVERED ORDERS					-----	-----	-----	-----	1,154,914.15	-1,154,914.15
	SUBTOTAL	69		8003	-0-	-----	9,424,000.00	9,335,463.99	88,536.01	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					-----	-----	9,424,000.00	9,492,446.58	-68,446.58	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
SALARIES 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	\$186,702.25	\$1,819,130.43
	1987			\$3,188,724.91	-----	-----	2,295,937.99	330,041.54	562,745.38
	1986			835,841.83	-----	-----	39,615.90	796,225.93	-----
	1986			135,955.80	-----	-----	71,433.55	-8,919.92	73,442.17
	PRIOR YEARS			241,716.03	-----	-----	-----	-2,149,890.93	2,391,606.96
				61,000.00	-----	-----	-----	61,000.00	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-1,249,168.29	-----	-----	-----	769,111.00	-2,018,279.29
UNDELIVERED ORDERS				-3,214,070.28	-----	-----	-----	-385,424.63	-2,828,645.65
				-0-	-----	-----	-----	-401,154.76	-0-
SUBTOTAL	69	0130			27,898,000.00		28,299,154.76		
TOTAL, OFFICE OF THE INSPECTOR GENERAL.....									
				-----	27,898,000.00	-----	28,299,154.76	-401,154.76	-----
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0104	4,688,182.20	1,939,000.00	-----	4,423,922.83	-----	2,203,259.37
	1988			-----	10,893,000.00	-----	10,763,241.37	69,412.78	60,345.85
	1987			1,558,354.87	-----	-----	1,437,859.24	27,081.35	93,414.28
	1986			103,182.09	-----	-----	-34,502.98	53,959.51	-----
	1986			328,950.23	-----	-----	83,725.56	-14,014.23	345,492.82
	PRIOR YEARS			1,714,962.87	-----	-----	-----	-1,578,218.67	3,293,181.54
				109,259.91	-----	-----	-----	-636,961.67	746,221.58
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-537,410.72	-----	-----	-----	-493,403.63	-44,007.09
ACCOUNTS PAYABLE				-800,192.84	-----	-----	-----	-219,178.39	-581,014.45
UNDELIVERED ORDERS				-7,165,288.61	-----	-----	-----	-1,048,394.71	-6,116,893.90
				-0-	-----	-----	-----	-3,839,717.66	-0-
SUBTOTAL	69	0104			12,832,000.00		16,671,717.66		
SPECIAL FUND ACCOUNTS									
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	5172	-----	4,892,000.00	-----	1,670,007.91	-----	3,221,992.09
	1988			-----	3,658,000.00	-----	1,675,392.35	35,585.29	1,947,022.36
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-181,135.25	181,135.25
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	3,059.55	-3,059.55
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,480,390.03	-1,480,390.03
UNDELIVERED ORDERS				-----	-----	-----	-----	3,866,700.12	-3,866,700.12
				-0-	-----	-----	-----	5,204,599.74	-0-
SUBTOTAL	69	5172			8,550,000.00		3,345,400.26		
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4522	51,663,571.50	-----	-----	1,313,962.45	-----	50,349,609.05
FUNDS HELD OUTSIDE THE TREASURY				25,000.00	-----	-----	-----	-----	25,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm. Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,609,485.98	-----	-----	-----	-8,358,493.16	-11,250,992.82
ACCOUNTS PAYABLE				-15,711,735.13	-----	-----	-----	4,786,433.90	-20,498,169.03
UNDELIVERED ORDERS				-16,367,350.39	-----	-----	-----	2,258,096.81	-18,625,447.20
	SUBTOTAL	69	4522	-0-			1,313,962.45	-1,313,962.45	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION.....				-----	21,382,000.00	-----	21,331,080.37	50,919.63	-----
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0102	10,794,907.46	-----	-----	3,642,719.73	-----	7,152,187.73
	1988			-----	35,992,000.00	15,360,000.00	51,150,466.07	201,533.93	-----
	1987			2,328,489.92	-----	-----	2,446,510.28	-----	5-118,020.36
	1986			413,557.25	-----	-372,662.66	25,976.47	14,918.12	-----
	PRIOR YEARS			2,001,099.27	-----	372,662.66	833,052.31	-96,102.57	1,636,812.19
ACCOUNTS RECEIVABLE				2,071,146.56	-----	-----	-----	-8,265,706.57	10,336,853.13
UNFILLED CUSTOMER ORDERS				5,609,773.69	-----	-----	-----	-1,435,131.77	7,044,905.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-539,525.18	-----	-----	-----	96,661.54	25-636,186.72
ACCOUNTS PAYABLE				-3,220,366.45	-----	-----	-----	12,324.57	-3,232,691.02
UNDELIVERED ORDERS				-19,459,082.52	-----	-----	-----	2,724,777.89	-22,183,860.41
	SUBTOTAL	69	0102	-0-	35,992,000.00	15,360,000.00	58,098,724.86	-6,746,724.86	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0142	3,706,624.38	-----	4,987,000.00	5,227,481.83	-----	3,466,142.55
ACCOUNTS RECEIVABLE				1,574,974.60	-----	-----	-----	164,171.49	1,410,803.11
UNFILLED CUSTOMER ORDERS				442,541.08	-----	-----	-----	-25,100.57	467,641.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-813,049.70	-----	-----	-----	-692,800.59	-120,249.11
ACCOUNTS PAYABLE				-1,189,032.41	-----	-----	-----	68,583.39	-1,257,615.80
UNDELIVERED ORDERS				-3,722,057.95	-----	-----	-----	244,664.45	-3,966,722.40
	SUBTOTAL	69	0142	-0-	4,987,000.00	5,227,481.83	-240,481.83	-----	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0150	19,845,846.61	28,500,000.00	-20,110,000.00	26,240,615.76	-----	1,995,230.85
ACCOUNTS RECEIVABLE				227,848.32	-----	-----	-----	-297,115.88	524,964.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,998,241.61	-----	-----	-----	-19,858,422.92	-139,818.69
ACCOUNTS PAYABLE				-16,416.32	-----	-----	-----	214,766.04	-231,182.36
UNDELIVERED ORDERS				-59,037.00	-----	-----	-----	2,090,157.00	-2,149,194.00
	SUBTOTAL	69	0150	-0-	28,500,000.00	-20,110,000.00	26,240,615.76	-17,850,615.76	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4520	5,461,749.31	1,805,000.00	20,000.00	-13,136,993.47	26,175.07	20,397,567.71
FUNDS HELD OUTSIDE THE TREASURY				305,000.00	-----	-20,000.00	-----	-----	285,000.00
ACCOUNTS RECEIVABLE				9,942,765.70	-----	-----	-----	-24,268,978.75	34,211,744.45
UNFILLED CUSTOMER ORDERS				27,959,152.00	-----	-----	-----	-3,401,855.54	31,361,007.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,459,508.59	-----	-----	-----	9,135,633.88	-12,595,142.47
ACCOUNTS PAYABLE				-12,250,006.42	-----	-----	-----	31,711,287.14	-43,961,293.56
UNDELIVERED ORDERS				-27,959,152.00	-----	-----	-----	1,739,731.67	-29,698,883.67
	SUBTOTAL	69	4520	-0-	1,805,000.00	-13,136,993.47	14,941,993.47	-----	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8548	30,994.40	120.00	380,000.00	383,476.15	-----	27,638.25
INVESTMENTS IN PUBLIC DEBT SECURITIES				381,000.00	-----	-380,000.00	-----	-----	1,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fy Fin	Account No.						
OFFICE OF THE SECRETARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
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					-286,987.87	-----	-----	-----	-286,987.87	-----
UNDELIVERED ORDERS					-96,488.28	-----	-----	-----	-96,488.28	-----
SUBTOTAL					-0-	\$120.00	-----	\$383,476.15	-383,356.15	-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	-----	-18,595,075.24	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-15,651,308.92	-----	-15,651,308.92	-----	-----
TOTAL					-----	-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	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 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:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
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.

<u>Account</u>	<u>Amount</u>
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.

<u>Account</u>	<u>Amount</u>
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	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	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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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dep't Reg	Tr'n						
THE DEPARTMENT OF THE TREASURY										
DEPARTMENTAL OFFICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	20		0101	\$8,335,883.84	\$573,000.00	-----	\$638,861.87	-----	\$8,270,021.97
	1988				-----	54,808,000.00	-----	-----	\$98,767.92	6,463,373.54
	1987				8,656,769.05	-----	-----	48,245,858.54	-269,900.33	2,647,514.68
	1986				1,125,824.54	-----	-----	6,279,154.70	-54,779.41	-----
	PRIOR YEARS				3,365,288.47	-----	\$-450,037.87	730,566.08	1,405,055.68	-----
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE					18,000.00	-----	-----	133,287.72	-----	2,294,982.94
FUND EQUITIES					11,900,723.72	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-8,050,974.84	-----	-----	-----	-5,374,906.67	-2,676,068.17
ACCOUNTS PAYABLE					-13,052,437.52	-----	-----	-----	-2,744,291.26	-10,308,146.26
UNDELIVERED ORDERS					-12,299,077.26	-----	-----	-----	6,896,072.30	-19,195,149.56
	SUBTOTAL	20		0101	-0-	55,381,000.00	-----	56,027,728.91	-646,728.91	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES										
UNDISBURSED FUNDS	1988	20		0171	-----	23,422,000.00	-----	21,826,564.85	235,431.83	1,360,003.32
	1987				3,234,041.41	-----	-----	2,904,777.94	42,408.22	286,855.25
	1986				221,873.99	-----	-200,807.56	-115,925.55	136,991.98	-----
	PRIOR YEARS				571,839.13	-----	200,807.56	-20,846.85	453,151.80	340,341.74
ACCOUNTS RECEIVABLE					1,041,543.22	-----	-----	-----	-1,903,123.67	2,944,666.89
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,429,281.86	-----	-----	-----	-763,202.27	-2,666,079.59
UNDELIVERED ORDERS					-1,640,015.89	-----	-----	-----	625,771.72	-2,265,787.61
	SUBTOTAL	20		0171	-0-	23,422,000.00	-----	24,594,570.39	-1,172,570.39	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	20		1865	25,749,478.17	-----	112,791,767.27	-----	-----	138,541,245.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,749,478.17	-----	-----	-----	112,791,767.27	-138,541,245.44
	SUBTOTAL	20		1865	-0-	-----	112,791,767.27	-----	112,791,767.27	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY FUND RESOURCES										
UNDISBURSED FUNDS	1982-83	20		1866	-5,720,000.00	-----	-----	-----	-----	6 -5,720,000.00
ACCOUNTS RECEIVABLE					5,720,000.00	-----	-----	-----	-----	5,720,000.00
	SUBTOTAL	20		1866	-0-	-----	-----	-----	-----	-0-
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	20		5081	176,982,582.99	33,421,709.00	-----	156,893,450.59	-----	53,510,841.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-176,982,582.99	-----	-----	-----	-123,471,741.59	-53,510,841.40
	SUBTOTAL	20		5081	-0-	33,421,709.00	-----	156,893,450.59	-123,471,741.59	-0-
PUBLIC ENTERPRISE FUNDS										
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	20		4444	5,700,355,208.40	-----	1,501,855,529.89	-1,498,469,109.19	-57,305,067.41	8,757,984,914.89
HOLDINGS OF SPECIAL DRAWING RIGHTS					9,078,385,262.39	-----	-----	-----	4,621,116.46	9,073,764,145.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,935,345,814.75	-----	-----	-----	-----	1,433,490,284.86
ACCOUNTS RECEIVABLE					131,446,196.80	-----	-----	-----	-30,487,245.41	161,933,442.21

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,428,289,167.99	-----	-----	-----	1,519,244,918.19	⁷ -6,947,534,086.18
ACCOUNTS PAYABLE				-12,417,243,314.35	-----	-----	-----	62,395,387.36	-12,479,638,701.71
				-0-	-----	-----	-----	1,498,469,109.19	-0-
INTRAGOVERNMENTAL FUNDS									
	SUBTOTAL	20		4444					
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		4501					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	20		4501					
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8790					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
	SUBTOTAL	20		8790					
TOTAL, DEPARTMENTAL OFFICES									
OFFICE OF REVENUE SHARING									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1987	20		0107					
	1986								
	PRIOR YEARS								
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE	1986								
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	20		0107					
TRUST FUND ACCOUNTS									
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8111					
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
	SUBTOTAL	20		8111					
TOTAL, OFFICE OF REVENUE SHARING									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Account Tr Fm No.						
FEDERAL LAW ENFORCEMENT TRAINING CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0104	\$8,502,363.05	\$3,000,000.00	-----	\$5,963,643.32	-----	\$5,538,719.73
	1988			-----	25,672,000.00	-\$35,200.00	20,164,379.53	\$121,095.70	5,351,324.77
	1987-88			2,500,000.00	-----	-----	2,134,895.89	1,061.83	364,042.28
	1987			4,939,094.72	-----	10,000.00	4,273,547.39	27,489.75	648,057.58
	1986			87,355.17	-----	\$ -48,793.19	28,201.52	10,360.46	-----
	PRIOR YEARS			79,947.34	-----	* 73,793.19	15,243.75	16,551.75	121,945.03
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	35,200.00	-----	-----	35,200.00
	1987			10,000.00	-----	-10,000.00	-----	-----	-----
	1986			5,000.00	-----	-5,000.00	-----	-----	-----
	PRIOR YEARS			20,000.00	-----	-20,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				2,794,262.59	-----	-----	-----	307,263.70	2,486,998.89
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,680,308.98	-----	-----	-----	-94,521.70	-2,585,787.28
ACCOUNTS PAYABLE				-939,017.78	-----	-----	-----	434,237.85	-1,373,255.63
UNDELIVERED ORDERS				-15,318,696.11	-----	-----	-----	-4,731,450.74	-10,587,245.37
	SUBTOTAL	20	0104	-0-	28,672,000.00	-----	32,579,911.40	-3,907,911.40	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0103	220,391.80	-----	-----	180,000.00	-----	40,391.80
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-7,022.77	-----	-----	-----	-----	-7,022.77
UNDELIVERED ORDERS				-213,369.03	-----	-----	-----	-180,000.00	-33,369.03
	SUBTOTAL	20	0103	-0-	-----	-----	180,000.00	-180,000.00	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER.....				-----	28,672,000.00	-----	32,759,911.40	-4,087,911.40	-----
FINANCIAL MANAGEMENT SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1801	5,636,901.89	7,213,000.00	-----	882,921.53	-----	11,966,980.36
	1988			-----	257,787,000.00	-2,000.00	225,028,018.19	86,061.71	32,670,920.10
	1987-88			1,899,548.10	-----	-----	1,174,647.82	3,191.44	721,708.84
	1987			26,627,570.92	-----	2,000.00	21,618,013.66	304,441.90	4,707,115.36
	1986			2,971,167.62	-----	-1,968,952.29	353,785.95	648,429.38	-----
	PRIOR YEARS			1,460,919.09	-----	* 1,965,952.29	517,128.24	549,891.90	2,359,851.24
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,000.00	-----	-----	2,000.00
	1987			-----	-----	-2,000.00	-----	-----	-2,000.00
	PRIOR YEARS			3,000.00	-----	3,000.00	-----	-----	6,000.00
ACCOUNTS RECEIVABLE				1,469,981.03	-----	-----	-----	-580,600.34	2,050,581.37
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-4,675,151.56	-----	-----	-----	343,412.41	-5,018,563.97
ACCOUNTS PAYABLE				-21,825,431.71	-----	-----	-----	3,599,782.62	-25,425,214.33
UNDELIVERED ORDERS				-13,568,505.38	-----	-----	-----	10,470,873.59	-24,039,378.97
	SUBTOTAL	20	1801	-0-	265,000,000.00	-----	249,574,515.39	15,425,484.61	-0-
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	20	1823	-----	-----	-----	-1,700.00	1,700.00	-----
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0112	1,552,899,157.95	-----	-149,100,000.00	80,146,663.84	-----	1,323,852,494.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-11,181.47	11,181.47
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,552,899,157.95	-----	-----	-----	-1,247,953,709.17	-304,945,448.78
UNDELIVERED ORDERS				-----	-----	-----	-----	1,018,718,227.00	-1,018,718,227.00
SUBTOTAL	20		0112	-0-	-----	-149,100,000.00	80,146,663.64	-229,246,663.64	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGRICULTURE	NO YEAR	12	20	0114	17,461,595.92	-----	-83,079.35	-----	17,544,675.27
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114	30,063,648.31	-----	698,061.06	-----	29,365,587.25
ACCOUNTS RECEIVABLE					122,505.55	-----	-----	84,553.57	37,951.98
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-44,960,636.74	-----	-----	-64,381,526.85	⁹ 19,420,890.11
ACCOUNTS PAYABLE					-2,556.90	-----	-----	-185.81	-2,371.09
UNDELIVERED ORDERS					-2,684,556.14	-----	-----	63,682,177.38	-66,366,733.52
SUBTOTAL	20		0114	-0-	-----	-----	614,981.71	-614,981.71	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1706	101,291.37	¹⁰ 1,534,449.00	1,629,965.15	-----	5,775.22
FUND EQUITIES:					-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-101,291.37	-----	-----	-95,516.15	-5,775.22
SUBTOTAL	20		1706	-0-	-----	1,534,449.00	1,629,965.15	-95,516.15	-0-
JUDGEMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1740	-----	66,300,964.46	-----	66,800,964.46	-----
SUBTOTAL	20		1740	-----	-----	66,300,964.46	-----	66,800,964.46	-----
JUDGEMENTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1741	-----	1,323,132,055.56	-----	1,323,132,055.56	-----
SUBTOTAL	20		1741	-----	-----	1,323,132,055.56	-----	1,323,132,055.56	-----
CLAIMS FOR DAMAGES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1742	-----	6,312,864.52	-----	6,312,864.52	-----
SUBTOTAL	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	-----
SUBTOTAL	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	-----
SUBTOTAL	20		1748	-----	-----	1,835.00	-----	1,835.00	-----
HUD PUBLIC HOUSING INTEREST SUBSIDY									
PAYMENTS, FINANCIAL MANAGEMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1810	174,059,074.53	-----	-----	-----	174,059,074.53
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-174,059,074.53	-----	-----	-174,059,074.53	-----
ACCOUNTS PAYABLE					-----	-----	-----	174,059,074.53	-174,059,074.53
SUBTOTAL	20		1810	-0-	-----	-----	-----	-----	-0-
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1860	¹¹ 14,367,648.79	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
SUBTOTAL	20		1860	-0-	-----	20,081,000.00	23,794,620.58	-3,713,620.58	-0-
SPECIAL FUND ACCOUNTS									
CLEAN COAL, TECHNOLOGY RESERVE, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		5085	350,000,000.00	-----	-----	-----	350,000,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-350,000,000.00	-----	-----	-----	-350,000,000.00
SUBTOTAL	20		5085	-0-	-----	-----	-----	-----	-0-
PUBLIC ENTERPRISE FUNDS									
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		4109	1,832,015.58	-----	-----	-----	1,832,015.58
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,832,015.58	-----	-----	-----	-1,832,015.58
SUBTOTAL	20		4109	-0-	-----	-----	-----	-----	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm							Account No.
FINANCIAL MANAGEMENT SERVICE-CONTINUED										
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8053	\$44,496.78	-----	-----	-----	\$51,881.78	
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00	-----	-----	-----	211,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-255,496.78	-----	-----	\$7,385.00	-262,881.78	
SUBTOTAL		20		8053	-0-	-----	-7,385.00	7,385.00	-0-	
VACCINE INJURY COMPENSATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8175	-----	\$77,546,696.48	-----	-----	1,696.48	
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	77,545,000.00	-----	-----	77,545,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-0-	-----	-----	77,546,696.48	-77,546,696.48	
SUBTOTAL		20		8175	-0-	77,546,696.48	-----	77,546,696.48	-0-	
REBATE OF SAINT LAWRENCE SEAWAY TOLLS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8865	-----	-----	9,036,749.61	-----	-----	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-11,803.00	11,803.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0-	-----	-----	11,803.00	-11,803.00	
SUBTOTAL		20		8865	-0-	-----	9,036,749.61	-----	-0-	
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8886	150,496.30	105,535.95	-----	3,325.00	252,707.25	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-150,496.30	-----	-----	102,210.95	-252,707.25	
SUBTOTAL		20		8886	-0-	105,535.95	-----	102,210.95	-0-	
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8902	51,796.57	43,785.00	-----	18,000.00	77,581.57	
INVESTMENTS IN PUBLIC DEBT SECURITIES					417,000.00	-----	-----	-----	417,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-417,000.00	-----	-----	-----	-417,000.00	
ACCOUNTS PAYABLE					-51,796.57	-----	-----	25,785.00	-77,581.57	
SUBTOTAL		20		8902	-0-	43,785.00	-----	18,000.00	-0-	
TOTAL, FINANCIAL MANAGEMENT SERVICE.....					-----	1,771,623,014.29	-140,063,250.39	1,772,121,283.94	-140,561,520.04	-----
FEDERAL FINANCING BANK										
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK										
REVOLVING FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	11,444,084,365.88	-----	-154,658,000.00	-213,310,844.84	502,737,210.72	
ACCOUNTS RECEIVABLE					4,875,384,930.66	-----	-----	453,697,303.36	4,421,687,627.30	
FUND EQUITIES:										
UNOBLIGATED BALANCE					11,502,386,231.22	-----	-----	-502,386,231.22	-----	
ACCOUNTS PAYABLE					-4,817,083,065.32	-----	-----	-4,817,083,065.32	-----	
UNDELIVERED ORDERS					-----	-----	-----	4,924,424,838.02	-4,924,424,838.02	
SUBTOTAL		20		4521	-0-	-----	-154,658,000.00	-213,310,844.84	-0-	
TOTAL, FEDERAL FINANCING BANK.....					-----	-----	-154,658,000.00	-213,310,844.84	58,652,844.84	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Fm							Account No.
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	20		1000		217,531,000.00	-949,500.00	190,053,171.07	1,917,730.13	24,610,598.80
	1987					26,906,917.53	893,500.00	22,216,799.90	531,797.03	5,051,820.80
	1986					2,718,015.37	-2,327,707.75	388,307.62		
	PRIOR YEARS					2,587,562.07	2,327,707.75	102,135.77	2,148,091.45	2,665,042.60
FUNDS HELD OUTSIDE THE TREASURY							949,500.00			949,500.00
	1987					893,500.00	-893,500.00			
ACCOUNTS RECEIVABLE						2,978,552.44			-319,762.42	3,298,314.86
FUND EQUITIES:										
ACCOUNTS PAYABLE						-8,947,277.30			2,463,799.05	-11,411,076.35
UNDELIVERED ORDERS						-27,135,270.11			-1,971,069.60	-25,164,200.51
	SUBTOTAL	20		1000		-0-	217,531,000.00	212,760,414.36	4,770,585.64	-0-
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5737		-11,375,398.38	257,477,949.21	210,035,077.54		36,067,475.29
FUND EQUITIES:										
ACCOUNTS PAYABLE						11,375,398.38			47,442,871.67	-36,067,475.29
	SUBTOTAL	20		5737		-0-	257,477,949.21	210,035,077.54	47,442,871.67	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS							475,008,949.21	422,795,491.90	52,213,457.31	
UNITED STATES CUSTOMS SERVICE¹²										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0602		2,473,368.66	1,000,000.00	1,194,993.13		2,278,375.53
	1988						1,072,175,846.00	908,657,099.95		160,106,117.52
	1987					159,995,107.70	3,004,625.00	136,380,583.10		26,619,149.80
	1986					10,397,759.30		3,244,757.05		7,153,002.25
	1985-86					1,966,770.45		621,445.00		1,345,325.45
	PRIOR YEARS					5,927,211.53		309,802.36		5,617,409.17
FUNDS HELD OUTSIDE THE TREASURY							3,412,628.53			3,412,628.53
	1987					3,004,625.00	-3,004,625.00			
ACCOUNTS RECEIVABLE						105,048,261.45			105,048,261.45	
UNFILLED CUSTOMER ORDERS						-56,077,470.46			-56,077,470.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-17,707,112.42			-17,707,112.42	
ACCOUNTS PAYABLE						-13,844,799.67			-13,844,799.67	
UNDELIVERED ORDERS						-201,183,721.54			-201,183,721.54	
	SUBTOTAL	20		0602		-0-	1,073,175,846.00	1,050,408,680.59	-183,764,842.64	206,532,008.05
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0604		106,676,876.62	140,000,000.00	97,465,900.32		149,210,976.30
	1987					45,436,305.30		46,020,637.88		-584,332.58
	1986					27,567,052.88		8,927,160.17		18,639,892.71
	1985-86					7,363,656.33		2,441,242.01		4,922,414.32
	PRIOR YEARS					19,020,895.45		4,505,774.43		14,515,121.02
ACCOUNTS RECEIVABLE						416,311.69			416,311.69	
UNFILLED CUSTOMER ORDERS						15,633,135.09			15,633,135.09	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-54,388,387.21			-54,388,387.21	
ACCOUNTS PAYABLE						-1,351,958.76			-1,351,958.76	
UNDELIVERED ORDERS						-166,373,887.39			-166,373,887.39	
	SUBTOTAL	20		0604		-0-	140,000,000.00	159,360,714.81	-206,064,786.58	186,704,071.77
PAYMENT TO THE GOVERNMENT OF PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0606			7,800,000.00	7,800,000.00		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20			\$19,413,143.08	\$118,900,814.94	-----	\$116,067,098.27	-----	\$22,246,859.75
ACCOUNTS RECEIVABLE					257,535.72	-----	-----	-----	\$257,535.72	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,724,688.98	-----	-----	-----	-6,724,688.98	-----
ACCOUNTS PAYABLE					-11,003,816.76	-----	-----	-----	-11,003,816.76	-----
UNDELIVERED ORDERS					-1,942,173.06	-----	-----	-----	-1,942,173.06	-----
SUBTOTAL	20		5687		-0-	118,900,814.94	-----	116,067,098.27	-19,413,143.08	22,246,859.75
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20			272,476.59	-----	-----	-----	-----	272,476.59
ACCOUNTS RECEIVABLE					-100.00	-----	-----	-----	-100.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-272,376.59	-----	-----	-----	-272,376.59	-----
SUBTOTAL	20		5692		-0-	-----	-----	-----	-272,476.59	272,476.59
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20			21,637,754.96	33,492,731.84	\$10,000,000.00	8,949,454.87	-----	56,181,031.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,000,000.00	-----	-10,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					10,000,000.00	-----	-----	-----	10,000,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,000,000.00	-----	-----	-----	-20,000,000.00	-----
ACCOUNTS PAYABLE					-10,414,359.82	-----	-----	-----	-10,414,359.82	-----
UNDELIVERED ORDERS					-11,223,395.14	-----	-----	-----	-11,223,395.14	-----
SUBTOTAL	20		5693		-0-	33,492,731.84	-----	8,949,454.87	-31,637,754.96	56,181,031.93
CUSTOMS SERVICES AT SMALL AIRPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20			-----	486,000.00	-----	-119,625.11	-----	605,625.11
TRUST FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20			14,699,224.80	6,214,198.89	-----	4,845,310.61	-----	16,068,113.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,795,870.69	-----	-----	-----	-12,795,870.69	-----
ACCOUNTS PAYABLE					-1,903,354.11	-----	-----	-----	-1,903,354.11	-----
SUBTOTAL	20		8789		-0-	6,214,198.89	-----	4,845,310.61	-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										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20			165,613,956.48	-----	-----	-29,755,815.19	-----	195,369,771.67
FUNDS HELD OUTSIDE THE TREASURY					72,000.00	-----	-----	-----	-----	72,000.00
ACCOUNTS RECEIVABLE					22,368,122.34	-----	-----	-----	-3,560,918.49	25,929,040.83
UNFILLED CUSTOMER ORDERS					43,945,333.00	-----	-----	-----	1,396,333.00	42,549,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
FUND EQUITIES:										
UNOBLIGATED BALANCE				-149,269,041.19	-----	-----	-----	-47,322,632.43	-101,946,408.76	
ACCOUNTS PAYABLE				-25,692,895.76	-----	-----	-----	3,084,487.29	-28,777,383.05	
UNDELIVERED ORDERS				-57,037,474.87	-----	-----	-----	76,158,545.82	-133,196,020.69	
				-0-	-----	-----	-----	29,755,815.19	-0-	
SUBTOTAL	20			4502			-29,755,815.19	29,755,815.19	-----	
TOTAL, BUREAU OF ENGRAVING AND PRINTING							-29,755,815.19	29,755,815.19	-----	
UNITED STATES MINT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1616			2,218,550.21	965,000.00	-----	2,969,030.65
	1988						-----	41,035,000.00	-----	16,158,720.80
	1987						20,284,197.73	-----	40,000.00	1,789,342.56
	1986						2,308,292.70	-----	-62,774.72	-----
	1985						-4,579,969.34	-----	-6,148.97	-----
	PRIOR YEARS						-----	68,923.69	-10,883,294.70	-----
							-----	-1,638,037.62	6,297,176.39	68,923.69
							-----	40,000.00	-----	40,000.00
	1987						37,500.00	-----	-40,000.00	-2,500.00
ACCOUNTS RECEIVABLE							45,995,011.11	-----	-----	25,052,675.73
FUND EQUITIES:										
UNOBLIGATED BALANCE							-6,529,180.64	-----	-----	-2,610,271.76
ACCOUNTS PAYABLE							-938,942.11	-----	-----	572,909.22
UNDELIVERED ORDERS							-58,795,459.66	-----	-----	-44,038,830.89
							-0-	42,000,000.00	-----	-0-
SUBTOTAL	20			1616				35,632,218.99	6,367,781.01	-----
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1617			1,938,618.88	-----	-----	1,829,080.70
TRANSFER TO:							-----	-----	-----	-----
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617			220,218.46	-----	602.91	219,615.55
FUND EQUITIES:										
UNOBLIGATED BALANCE							-1,726,807.99	-----	-----	-1,895,033.46
ACCOUNTS PAYABLE							-16,820.79	-----	-----	-5,448.98
UNDELIVERED ORDERS							-415,208.56	-----	-----	-148,213.81
							-0-	-----	-----	-0-
SUBTOTAL	20			1617				110,141.09	-110,141.09	-----
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1618			723,918.82	-----	-----	723,918.82
TRANSFER TO:							-----	-----	-----	-----
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1618			503,493.80	-----	27,690.00	475,803.80
FUND EQUITIES:										
UNOBLIGATED BALANCE							-1,119,671.34	-----	-----	-1,119,671.34
ACCOUNTS PAYABLE							-27,690.00	-----	-----	-----
UNDELIVERED ORDERS							-80,051.28	-----	-----	-80,051.28
							-0-	-----	-----	-0-
SUBTOTAL	20			1618				27,690.00	-27,690.00	-----
SPECIAL FUND ACCOUNTS										
COINAGE PROFIT FUND, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5811			6,923,936.76	58,578,422.81	-----	21,774,386.09
FUND EQUITIES:										
UNOBLIGATED BALANCE							-414,034.76	-----	-----	-330,668.42
ACCOUNTS PAYABLE							-4,278,840.99	-----	-----	-2,129,269.70
UNDELIVERED ORDERS							-2,231,061.01	-----	-----	-19,314,447.97
							-0-	-----	-----	-0-
SUBTOTAL	20			5811				58,578,422.81	43,727,973.48	14,850,449.33
TOTAL, UNITED STATES MINT							-----	100,578,422.81	79,498,023.56	21,080,399.25

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
BUREAU OF THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	20		0560					
	1987								
	1986								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL			20	0560				
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1710					
FUND EQUITIES:									
UNOBLIGATED BALANCE									
	SUBTOTAL			20	1710				
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	20		0911					
	1988								
	1987								
	1986								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL			20	0911				
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0912					
	1988								
	1987								
	1986								
	PRIOR YEARS								
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE	1987								
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL			20	0912				
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	20		0913					
	1987								
	1986								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL			20	0913				

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	20		0914		1,465,928,000.00		1,293,746,958.39	2,421,095.39	169,759,946.22
	1987					148,813,951.06		120,429,113.60	-557,918.36	28,942,755.82
	1986					12,093,157.59		4,812,719.77	2,249,358.60	
	PRIOR YEARS					9,222,267.27	-5,031,079.22	2,971,759.60	2,765,629.26	8,515,957.63
						19,685,435.90	5,031,079.22		3,114,689.42	16,570,746.48
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-132,944,680.75			24,275,065.38	-157,219,746.13
UNDELIVERED ORDERS						-56,870,131.07			9,699,528.95	-66,569,660.02
	SUBTOTAL	20		0914		-0-	1,465,928,000.00	1,421,960,551.36	43,967,448.64	-0-
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0903			2,697,587,050.79			
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0904			1,681,223,473.15			
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4413		8,343,647.62		1,472,747.77		6,870,899.85
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,343,647.62			-1,472,747.77	-6,870,899.85
	SUBTOTAL	20		4413		-0-		1,472,747.77	-1,472,747.77	-0-
TOTAL, INTERNAL REVENUE SERVICE						9,437,690,523.94		9,363,459,984.65	74,230,539.29	
UNITED STATES SECRET SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1408		9,447,878.68	5,000,000.00	1,762,470.68		12,685,408.00
	1988						362,000,000.00	303,587,624.15		57,203,925.85
	1987					67,538,274.57		209,400.00	2,169,254.89	17,594,161.99
	1986					9,750,106.85		4,144,692.02	233,463.68	
	1985									
	PRIOR YEARS					22,207,179.22		7,794,307.27	6,325,003.80	6-38,537.47
										13,503,359.23
FUNDS HELD OUTSIDE THE TREASURY										1,208,450.00
	1987					209,400.00				
	1986					43,539.93				
	1985					-38,537.47				
						6,569,819.35			313,270.66	6,256,548.69
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-703,820.24			-163,010.17	-540,810.07
ACCOUNTS PAYABLE						-29,803,298.81			1,952,564.14	-31,755,862.95
UNDELIVERED ORDERS						-85,220,542.08			-9,103,898.81	-76,116,643.27
	SUBTOTAL	20		1408		-0-	367,000,000.00	365,273,351.81	1,726,648.19	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE 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	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ¹	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm Account No						
COMPTROLLER OF THE CURRENCY									
TRUST FUND ACCOUNTS									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8413	\$2,791,846.53	-----	\$6,595,000.00	\$8,263,406.28	-----	\$1,123,440.25
INVESTMENTS IN PUBLIC DEBT SECURITIES				132,395,000.00	-----	-6,595,000.00	-----	-----	125,800,000.00
ACCOUNTS RECEIVABLE				4,406,638.11	-----	-----	-----	-\$1,189,264.64	5,595,902.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-62,715,481.08	-----	-----	-----	-3,480,919.07	-59,234,562.01
ACCOUNTS PAYABLE				-76,878,003.56	-----	-----	-----	-3,593,222.57	-73,284,780.99
	SUBTOTAL	20	8413	-0-	-----	-----	8,263,406.28	-8,263,406.28	-0-
TOTAL, COMPTROLLER OF THE CURRENCY				-----	-----	-----	8,263,406.28	-8,263,406.28	-----
INTEREST ON THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0550	-----	\$214,145,028,847.73	-----	214,145,028,847.73	-----	-----
TOTAL, INTEREST ON THE PUBLIC DEBT				-----	214,145,028,847.73	-----	214,145,028,847.73	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-3,253,856,106.86	-----	-3,253,856,106.86	-----	-----
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES									
				-----	-915,931,824.48	-----	-915,931,824.48	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-19,600,870,803.82	-----	-19,600,870,803.82	-----	-----
TOTAL				-----	-23,770,658,735.18	-----	-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	488,610,186.28
MEMORANDUM									
PUBLIC DEBT RETIREMENT									
GENERAL FUND ACCOUNTS									
SINKING FUND (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0575	30,050,490,941.12	680,849,085.47	-----	-----	-----	30,731,340,026.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,050,490,941.12	-----	-----	-----	680,849,085.47	-30,731,340,026.59
	SUBTOTAL	20	0575	-0-	680,849,085.47	-----	-----	680,849,085.47	-0-
PUBLIC DEBT PRINCIPAL (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0500	-----	258,953,709,104.02	-258,953,709,104.02	-----	-----	-----
SPECIAL FUND ACCOUNTS									
GIFTS 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	199,875.43	-----	367,063.73

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE										
	SUBTOTAL	20		5080	-72,062.38 - 0 -	----- 739,872.86	----- -244,996.08	----- 199,875.43	295,001.35 295,001.35	-367,063.73 - 0 -
TOTAL, PUBLIC DEBT RETIREMENT					-----	259,635,298,062.35	-258,953,954,100.10	199,875.43	681,144,086.82	-----
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0903	-----	92,760,562,124.64	-----	91,763,049,984.75	1,997,512,139.89	-----
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1807	-----	1,830,083.57	-----	1,830,083.57	-----	-----
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0603	11,382,774.11 37.29	533,000,000.00	-----	491,844,409.73	----- 37.29	52,538,364.38
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE	SUBTOTAL	20		0603	-11,382,811.40 - 0 -	----- 533,000,000.00	-----	----- 491,844,409.73	-11,382,811.40 -11,382,774.11	----- 52,538,364.38
TOTAL, REFUNDS OF RECEIPTS					-----	93,295,392,208.21	-----	92,256,724,478.05	986,129,365.78	52,538,364.38

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
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.

<u>Account</u>	<u>Amount</u>
20M0104	\$53,793.19
20M1801	1,958,952.29

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

<u>Beneficiary</u>	<u>Amount</u>
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:

<u>Account</u>	<u>Amount</u>
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.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - TREASURY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	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	- 573,000.00	101 Stat. 1329-391
				4882100	- 300,000.00	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
				2080912	2,307,000.00	101 Stat. 1329-395
20X0911	500,000.00	0.00	500,000.00	2080911	500,000.00	100 Stat. 1329-394
20X0912	9,745,000.00	0.00	9,745,000.00	2080912	9,745,000.00	100 Stat. 1329-395
2080912	1,696,921,000.00	1,708,973,000.00	- 12,052,000.00	2080913	17,897,000.00	101 Stat. 1329-395
				2080911	- 2,307,000.00	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
				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, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.	Sub No.						
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
AGENCY AND REGIONAL MANAGEMENT, 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					1,055.97	-----	-----	-----	-32.42	1,088.39
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,116.00	-----	-----	-----	-12,860.00	-256.00
UNDELIVERED ORDERS					-120,427.05	-----	-----	-----	-29,577.67	-90,849.38
	SUBTOTAL	68	0105		-0-	-----	-----	9,396.00	-9,396.00	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL 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
	1987				115,169,376.67	-----	-----	102,107,422.76	-109,751.64	13,171,705.55
	1986				7,536,968.95	-----	-----	2,368,632.55	1,228,903.45	-----
	PRIOR YEARS				10,770,371.69	-----	-----	3,939,432.95	1,804,855.33	13,727,689.91
ACCOUNTS RECEIVABLE					24,313,249.40	-----	-----	-----	-822,740.60	27,762,678.18
FUND EQUITIES:										
ACCOUNTS PAYABLE					-53,721,118.97	-----	-----	-----	17,099,568.71	-70,820,687.68
UNDELIVERED ORDERS					-104,068,847.74	-----	-----	-----	-17,629,191.96	-86,439,655.78
	SUBTOTAL	68	0200		-0-	765,000,000.00	-----	762,492,443.01	2,507,556.99	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	68	0107		-----	186,350,000.00	-----	68,345,313.50	-----	118,004,686.50
	NO YEAR				1,353,953.13	-----	-----	416,604.95	-----	937,348.18
	1987-88				132,760,072.71	-----	-----	104,765,204.23	787,129.05	27,207,739.43
	1986-87				37,832,017.39	-----	-----	22,786,779.50	414,065.78	14,631,172.11
	1985-86				9,267,748.76	-----	-----	6,199,926.06	155,620.72	-----
	PRIOR YEARS				12,068,158.03	-----	-----	2,912,201.98	1,044,226.51	12,094,165.82
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, 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	-----	-----	-----	-----	37,484.96
FUND EQUITIES:					2,906,268.48	-----	-----	-----	-2,307,026.15	5,213,294.63
UNOBLIGATED BALANCE					-1,610,182.96	-----	-----	-----	-95,975.53	⁵ -1,514,207.43
ACCOUNTS PAYABLE					-30,276,114.55	-----	-----	-----	5,144,702.17	-35,420,816.72
UNDELIVERED ORDERS					-164,341,081.40	-----	-----	-----	-23,149,055.92	-141,192,025.48
	SUBTOTAL	68	0107		-0-	186,350,000.00	-----	203,558,572.20	-17,208,572.20	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0109		950,603.67	-----	-----	49,047.94	-----	901,555.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-582,078.74	-----	-----	-----	31,940.96	-614,019.70
ACCOUNTS PAYABLE					-181.24	-----	-----	-----	-36.24	-145.00
UNDELIVERED ORDERS					-368,343.69	-----	-----	-----	-80,952.66	-287,391.03
	SUBTOTAL	68	0109		-0-	-----	-----	49,047.94	-49,047.94	-0-
ABATEMENT, CONTROL AND COMPLIANCE, 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				10,600,746.66	-----	-7,675.00	7,214,651.27	-----	3,378,420.39
	1987-88				330,312,256.01	-----	-----	257,725,753.03	988,865.53	71,597,637.45
	1986-87				73,893,675.58	-----	-----	38,450,523.79	1,664,128.51	33,779,023.28
	1985-86				18,013,812.21	-----	-----	6,325,261.20	755,262.30	-----
	PRIOR YEARS				39,580,652.49	-----	-----	10,933,288.71	5,347,700.96	43,952,527.45
TRANSFER TO:										
FEDERAL EMERGENCY MANAGEMENT AGENCY	1988-89	58	68	0108	-----	-----	5,000,000.00	92,318.28	-----	4,907,681.72
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69	68	0108	11	1,653,068.04	-----	239,328.73	-----	1,413,739.31
FUNDS HELD OUTSIDE THE TREASURY					152,000.00	-----	7,675.00	-----	-----	159,675.00
ACCOUNTS RECEIVABLE					6,495,042.51	-----	-----	-----	-5,712,687.18	12,207,729.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,641,962.19	-----	-----	-----	-1,804,413.51	⁶ -11,837,548.68
ACCOUNTS PAYABLE					-31,341,572.29	-----	-----	-----	26,866,396.43	-58,207,968.72
UNDELIVERED ORDERS					-435,717,719.02	-----	-----	-----	-15,491,625.57	-420,226,093.45
	SUBTOTAL	68	0108		-0-	606,192,000.00	-----	597,712,360.70	8,479,639.30	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Dept						
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS	68		108,634.92	-----	-----	9,016.77	1,163.32	98,454.83
ACCOUNTS RECEIVABLE				0106	-----	-----	-----	-----	1,616.42	-1,616.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,085.51	-----	-----	-----	-260.51	-825.00
UNDELIVERED ORDERS					-107,549.41	-----	-----	-----	-11,536.00	-96,013.41
		SUBTOTAL	68	0106	-0-	-----	-----	9,016.77	-9,016.77	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68		16,220,905.52	23,500,000.00	-----	9,247,031.96	-----	30,473,873.56
ACCOUNTS RECEIVABLE				0110	-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,252,956.62	-----	-----	-----	5,261,915.49	-8,514,872.11
ACCOUNTS PAYABLE					-379,497.99	-----	-----	-----	1,154,294.12	-1,533,792.11
UNDELIVERED ORDERS					-12,588,450.91	-----	-----	-----	7,836,758.43	-20,425,209.34
		SUBTOTAL	68	0110	-0-	23,500,000.00	-----	9,247,031.96	14,252,968.04	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68		8,062,475,480.95	2,304,000,000.00	-----	2,513,516,021.44	-----	7,852,959,459.51
		1984-86		0103	4,731,085.38	-----	-3,786,307.51	944,777.87	-----	-----
		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	-----	-----	-----	-273,533,166.73	-1,103,776,845.87
ACCOUNTS PAYABLE					-167,279,685.68	-----	-----	-----	-5,282,909.56	-161,996,776.12
UNDELIVERED ORDERS					-6,594,598,958.89	-----	-----	-----	38,173,868.17	-6,632,772,827.06
		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 PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68		1,500,000.00	-----	-----	41,847.97	7,423,171.02	1,034,981.01
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION		NO YEAR	49	68	102,497.90	-----	-----	-----	-----	102,497.90
ACCOUNTS RECEIVABLE				0104	11,192.89	-----	-----	-----	8,192.96	2,999.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,007,377.80	-----	-----	-----	-1,002,805.64	-4,572.16
ACCOUNTS PAYABLE					-----	-----	-----	-----	5,211.00	-5,211.00
UNDELIVERED ORDERS					-606,312.99	-----	-----	-----	524,382.69	-1,130,695.68
		SUBTOTAL	68	0104	-0-	-----	-----	41,847.97	-41,847.97	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68		1,069,219.88	-----	-----	-88,047.00	-----	1,157,266.88
		PRIOR YEARS		0100	830,839.94	-----	-----	-----	-16,449.71	847,289.65
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION		NO YEAR	47	68	87,456.32	-----	-----	-----	-----	87,456.32
ACCOUNTS RECEIVABLE				0100	-1,465.50	-----	-----	-----	-1,576.40	110.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-150,977.25	-----	-----	-----	24,208.67	-175,185.92
ACCOUNTS PAYABLE					-----	-----	-----	-----	31,116.00	-31,116.00
UNDELIVERED ORDERS					-1,835,073.39	-----	-----	-----	50,748.44	-1,885,821.83
		SUBTOTAL	68	0100	-0-	-----	-----	-88,047.00	88,047.00	-0-
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68		-----	239,100,000.00	-----	239,100,000.00	-----	-----
		1987		0250	-----	-----	-----	-114,044,651.57	114,044,651.57	-----
		1986			-1,637.46	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
GENERAL FUND ACCOUNTS-CONTINUED									
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE				\$1,637.46				\$1,637.46	
	SUBTOTAL	68	0250	-0-	\$239,100,000.00		\$125,053,710.97	114,046,289.03	-0-
SPECIAL FUND ACCOUNTS									
LICENSING AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES, UNDISBURSED FUNDS	NO YEAR	68	5293		292,544.15			* 292,544.15	
PUBLIC ENTERPRISE FUNDS									
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			-196,324.50		\$2,035,936.71
UNOBLIGATED BALANCE				1,547,666.25				-1,119,685.50	2,667,351.75
ACCOUNTS PAYABLE				-1,839,612.21				196,324.50	-2,035,936.71
	SUBTOTAL	68	4311	-1,547,666.25				1,119,685.50	-2,667,351.75
				-0-			-196,324.50	196,324.50	-0-
TRUST FUND ACCOUNTS									
ASBESTOS TRUST FUND FUND RESOURCES, UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES:	NO YEAR	20	8143	471.01	2,787,909.09	-\$2,785,000.00			3,380.10
UNOBLIGATED BALANCE				900,000.00		2,785,000.00			3,685,000.00
	SUBTOTAL	20	8143	-900,471.01	2,787,909.09			2,787,909.09	-3,688,380.10
				-0-				2,787,909.09	-0-
HAZARDOUS SUBSTANCE SUPERFUND FUND RESOURCES, UNDISBURSED FUNDS TRANSFER TO:	NO YEAR	20	8145	850,597,989.30	1,304,827,915.33	⁹ -1,418,970,198.23			736,455,706.40
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE OFFICE OF THE SECRETARY, INTERIOR JUSTICE	NO YEAR	13 20	8145 14	321,226.74		1,879,000.00	2,178,741.49		21,485.25
		14 20	8145 1	41,536.09		1,096,000.00			1,636.41
		15 20	8145	505,321.42			26,530.21		478,791.21
1986 PRIOR YEARS				9,939.90		-9,939.90			
						9,939.90			9,939.90
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FEDERAL EMERGENCY MANAGEMENT AGENCY ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	16 20	8145 4	-75,059.67			324,353.26		¹⁰ -399,412.93
	NO YEAR	58 20	8145	1,187,792.74		4,000,000.00	5,389,549.09		¹⁰ -201,756.35
	NO YEAR	68 20	8145	8,446,030.72		759,932,203.51	762,330,032.93		6,048,201.30
1986 PRIOR YEARS				2,205,336.54		13,492,153.01	15,697,489.55		
						2,187,841.71			2,187,841.71
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	75 20	8145 9	11,684,810.19		30,853,000.00	41,297,075.72		1,240,734.47
1986 PRIOR YEARS				732,021.25		-199,805.21	532,216.04		
				638,660,000.00		199,805.21			199,805.21
INVESTMENTS IN PUBLIC DEBT SECURITIES FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE				598.19		605,530,000.00			1,244,190,000.00
FUND EQUITIES:				1,395,028,103.98					598.19
UNOBLIGATED BALANCE				-634,408,518.89				-328,575,572.32	1,723,603,676.30
ACCOUNTS PAYABLE				-1,477,047,980.03				-127,752,583.57	¹¹ -506,655,935.32
UNDELIVERED ORDERS				-797,889,148.47				458,765,013.75	-1,935,812,993.78
	SUBTOTAL	20	8145	-0-	1,304,827,915.33		828,911,887.97	473,479,169.50	-1,271,368,317.97
								475,916,027.36	-0-
POST-CLOSURE LIABILITY TRUST FUND FUND RESOURCES, UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES FUND EQUITIES:	NO YEAR	20	8146	694.76	-5,786,937.49	6,814,000.00	1,026,938.75		818.52
UNOBLIGATED BALANCE				18,904,000.00		-6,814,000.00			12,090,000.00
	SUBTOTAL	20	8146	-18,904,694.76					
				-0-	-5,786,937.49		1,026,938.75	-6,813,876.24	-12,090,818.52
								-6,813,876.24	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm						
LEAKING UNDERGROUND STORAGE TANK TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8153					
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8153					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	20			8153					
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		8741					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	68			8741					
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
INTRABUDGETARY TRANSACTIONS									
TOTAL, ENVIRONMENTAL PROTECTION AGENCY									

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Fin	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
INTRAGOVERNMENTAL FUNDS											
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4542	1	\$1,418,616,145.44	-----	-\$272,290,978.78	-\$570,578,141.49	-----	\$1,716,903,308.15
(REIMBURSABLE WORK AUTHORIZATIONS) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.	NO YEAR	47		4542	187	-68,664.72	-----	-----	1,522,404.29	-----	⁵ -1,591,069.01
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	47		4542	193	2,537,270.77	-----	-----	6,486,261.24	-----	⁵ -3,948,990.47
JUDICIARY	NO YEAR	03	47	4542	1	-----	-----	333,700.00	275,285.68	-----	58,414.32
DEPARTMENT OF AGRICULTURE	NO YEAR	10	47	4542	1	-----	-----	659,000.00	630,794.68	-----	28,205.32
DEPARTMENT OF COMMERCE	NO YEAR	12	47	4542	1	-----	-----	1,588,400.00	1,437,316.87	-----	151,083.13
INTERIOR	NO YEAR	13	47	4542	1	-----	-----	39,440,400.00	33,906,564.27	-----	5,533,835.73
JUSTICE	NO YEAR	14	47	4542	1	-----	-----	11,201,150.00	8,106,671.70	-----	3,094,478.30
LABOR	NO YEAR	15	47	4542	1	-----	-----	1,895,000.00	268,576.14	-----	1,626,423.86
STATE	NO YEAR	16	47	4542	1	-----	-----	6,620,700.00	5,259,690.98	-----	1,361,009.02
TREASURY	NO YEAR	19	47	4542	1	-----	-----	7,291,000.00	2,815,704.53	-----	4,475,295.47
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	20	47	4542	1	-----	-----	28,004,500.00	20,769,541.35	-----	7,234,958.65
FEDERAL TRADE COMMISSION	NO YEAR	24	47	4542	1	-----	-----	3,122,500.00	2,086,497.93	-----	1,036,002.07
NUCLEAR REGULATORY COMMISSION	NO YEAR	29	47	4542	1	-----	-----	1,261,100.00	224,871.70	-----	1,036,228.30
VETERANS ADMINISTRATION	NO YEAR	31	47	4542	1	-----	-----	1,587,700.00	1,100,723.13	-----	486,976.87
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	36	47	4542	1	-----	-----	2,493,900.00	2,493,899.61	-----	.39
RAILROAD RETIREMENT BOARD	NO YEAR	45	47	4542	1	-----	-----	18,100.00	13,501.08	-----	4,598.92
UNITED STATES INFORMATION AGENCY	NO YEAR	60	47	4542	1	-----	-----	1,531,800.00	1,278,884.75	-----	252,915.25
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	67	47	4542	1	-----	-----	82,472.00	59,078.58	-----	23,393.42
TRANSPORTATION AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	68	47	4542	1	-----	-----	13,864,900.00	12,695,505.51	-----	1,169,394.49
SMALL BUSINESS ADMINISTRATION	NO YEAR	69	47	4542	1	-----	-----	3,563,600.00	2,992,114.84	-----	571,485.16
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	72	47	4542	1	-----	-----	31,500.00	13,854.68	-----	17,645.32
DEPARTMENT OF ENERGY	NO YEAR	73	47	4542	1	-----	-----	637,400.00	582,961.98	-----	54,438.02
DEFENSE	NO YEAR	75	47	4542	1	-----	-----	35,988,300.00	26,820,048.08	-----	9,168,251.92
ACCOUNTS RECEIVABLE UNFULFILLED CUSTOMER ORDERS	NO YEAR	89	47	4542	1	-----	-----	11,472,200.00	9,101,567.40	-----	2,370,632.60
FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR	97	47	4542	1	-----	-----	88,238,531.00	97,211,132.54	-----	⁵ -8,972,601.54
ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR					206,721,399.52	-----	-----	-----	-\$61,914,295.99	268,635,695.51
						645,690,601.46	-----	-----	-----	-82,936,494.06	728,627,095.52
						-700,689,883.71	-----	-----	-----	-----	332,706,233.85
						-1,046,051,993.94	-----	-----	-----	-----	⁶ -1,033,396,117.56
						-526,754,874.82	-----	-----	-----	46,066,961.89	-1,092,118,955.83
						-0-	-----	-----	-----	87,139,156.48	-613,894,031.30
						-0-	-----	-----	-----	321,061,562.17	-0-
TOTAL, REAL PROPERTY ACTIVITIES								-11,363,125.78	-332,424,687.95		321,061,562.17
PERSONAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1988	47		0116		-----	\$69,600,000.00	-----	58,376,673.23	1,010,210.35	10,213,116.42
	1987					11,016,684.21	-----	-----	5,599,660.23	2,398,403.87	3,018,620.11
	1986					1,064,739.59	-----	-----	-513,574.16	821,806.01	-----
ACCOUNTS RECEIVABLE UNFULFILLED CUSTOMER ORDERS	PRIOR YEARS					2,144,136.46	-----	-756,507.74	756,507.74	-4,939,043.25	2,249,074.94
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						9,422,151.43	-----	-----	-----	6,655,868.62	2,766,282.81
						437.66	-----	-----	-----	-----	437.66
						-13,005,143.26	-----	-----	-----	-----	-----
						-10,643,006.09	-----	-----	-----	64,777.32	-13,069,920.58
						-0-	-----	-----	-----	-5,465,394.73	-5,177,611.36
						-0-	69,600,000.00	-----	69,053,371.81	546,628.19	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg. No.	Sub No.						
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	47	0200	4,110.70	-----	-----	-----	3,341.96	768.74
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-235.54	235.54
FUND EQUITIES:									
ACCOUNTS PAYABLE				-796.91	-----	-----	-----	-496.91	-300.00
UNDELIVERED ORDERS				-3,313.79	-----	-----	-----	-2,609.51	-704.28
	SUBTOTAL	47	0200	-0-	-----	-----	-----	-----	-0-
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	47	0500	459,970.69	-----	-----	3,283,871.08	-2,690,909.36	⁵ -132,991.03
ACCOUNTS RECEIVABLE				4,825.96	-----	-----	-----	80.35	4,745.61
UNFILLED CUSTOMER ORDERS				145,442.02	-----	-----	-----	-----	145,442.02
FUND EQUITIES:									
ACCOUNTS PAYABLE				-390,151.31	-----	-----	-----	-372,954.71	-17,196.60
UNDELIVERED ORDERS				-220,087.36	-----	-----	-----	-220,087.36	-----
	SUBTOTAL	47	0500	-0-	-----	-----	3,283,871.08	-3,283,871.08	-0-
SPECIAL FUND ACCOUNTS									
EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	47	5250	-----	13,040,000.00	-----	4,342,382.54	201,548.04	8,496,069.42
	1987			6,087,108.96	-----	-----	4,268,701.53	-519.97	1,818,927.40
	1986			1,499,235.98	-----	-1,027,485.93	471,749.85	.20	-----
	PRIOR YEARS			-----	-----	1,027,485.93	-----	-----	1,027,485.93
ACCOUNTS RECEIVABLE				48,381.67	-----	-----	-----	46,566.41	1,815.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,420,596.27	-----	-----	-----	5,175,795.15	-10,596,391.42
UNDELIVERED ORDERS				-2,214,130.34	-----	-----	-----	-1,466,223.75	-747,906.59
	SUBTOTAL	47	5250	-0-	13,040,000.00	-----	9,082,833.92	3,957,166.08	-0-
INTRAGOVERNMENTAL FUNDS									
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4530	181,487,145.13	-----	-----	20,569,505.57	-----	160,917,639.56
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:									
KANSAS CITY, MISSOURI	NO YEAR	47	4530	-352,634.21	-----	-----	-83,435.37	-----	⁵ -269,198.84
NEW YORK CITY, NEW YORK	NO YEAR	47	4530	-----	-----	-----	117.31	-----	⁵ -117.31
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:									
KANSAS CITY, MISSOURI	NO YEAR	47	4530	49,210.27	-----	-----	82,652.40	-----	⁵ -33,442.13
FORT WORTH, TEXAS	NO YEAR	47	4530	-----	-----	-----	1,065.04	-----	⁵ -1,065.04
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4530	-----	-----	-----	21,699.01	-----	⁵ -21,699.01
ACCOUNTS RECEIVABLE				192,011,693.21	-----	-----	-----	-16,152,315.35	208,164,008.56
UNFILLED CUSTOMER ORDERS				575,878,795.00	-----	-----	-----	-792,693,434.92	1,368,572,229.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-193,185,743.80	-----	-----	-----	55,123,169.38	-248,308,913.18
ACCOUNTS PAYABLE				-149,546,055.60	-----	-----	-----	28,424,497.76	-177,970,553.36
UNDELIVERED ORDERS				-606,342,410.00	-----	-----	-----	704,706,479.17	-1,311,048,889.17
	SUBTOTAL	47	4530	-0-	-----	-----	20,591,603.96	-20,591,603.96	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES				-----	82,640,000.00	-----	102,011,680.77	-19,371,680.77	-----
INFORMATION RESOURCES MANAGEMENT SERVICE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	47	0900	-----	31,193,000.00	-----	23,860,907.44	1,507,626.01	5,824,466.55
	1987			8,203,756.62	-----	-----	6,026,092.68	-1,050,867.53	3,228,531.47
	1986			2,084,443.73	-----	-273,142.85	372,147.69	1,439,153.19	-----
	PRIOR YEARS			2,501,500.95	-----	273,142.85	250,748.93	1,591,399.50	932,495.37

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
INFORMATION RESOURCES MANAGEMENT SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED									
FUND RESOURCES-CONTINUED									
UNDISBURSED FUNDS-CONTINUED									
UNDISTRIBUTED SIBAC CHARGEBACKS:									
FORT WORTH, TEXAS	PRIOR YEARS	47	0900	317	\$6,277.10	-----	\$6,277.10	-----	-----
ACCOUNTS RECEIVABLE					3,867,247.02	-----	-----	-\$2,858,002.68	\$6,725,249.70
FUND EQUITIES:									
UNOBLIGATED BALANCE					-6,277.10	-----	-----	-6,277.10	-----
ACCOUNTS PAYABLE					-6,579,721.95	-----	-----	-30,517.34	-6,549,204.61
UNDELIVERED ORDERS					-10,077,226.37	-----	-----	84,312.11	-10,161,538.48
SUBTOTAL	47	0900			-0-	\$31,193,000.00	30,516,173.84	676,826.16	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
(ARS) UNDISTRICTED SIBAC CHARGEBACKS:	NO YEAR	47	4533	1	1,401,049.85	-----	1,401,049.85	-----	-----
WASHINGTON, D.C.	NO YEAR	47	4533	143	6,501,386.99	-----	6,501,386.99	-----	-----
(TIAS) UNDISTRICTED SIBAC CHARGEBACKS:	NO YEAR	47	4533	157	-28,558.81	-----	-28,629.08	-----	70.27
FORT WORTH, TEXAS	NO YEAR	47	4533	159	364.75	-----	364.75	-----	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4533	167	-48,243.00	-----	-48,243.00	-----	-----
(MIS) UNDISTRICTED SIBAC CHARGEBACKS:	NO YEAR	47	4533	169	58,833.03	-----	58,833.03	-----	-----
FORT WORTH, TEXAS	NO YEAR	47	4533	169	76,801.81	-----	-----	76,801.81	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4533	169	-7,961,634.62	-----	-----	-7,961,564.35	-70.27
ACCOUNTS RECEIVABLE					-0-	-----	-----	-7,884,762.54	-0-
FUND EQUITIES:									
ACCOUNTS PAYABLE									
SUBTOTAL	47	4533			-0-		7,884,762.54	-7,884,762.54	-0-
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNDISTRIBUTED SIBAC CHARGEBACKS:	NO YEAR	47	4541	1	-1,401,049.85	-----	-1,401,049.85	-----	-----
WASHINGTON, D.C.	NO YEAR	47	4541	243	-54,520.70	-----	-37,528.29	-----	⁵ -16,992.41
FORT WORTH, TEXAS	NO YEAR	47	4541	247	-27,982.85	-----	-27,983.25	-----	.40
ACCOUNTS RECEIVABLE					1,483,553.40	-----	-----	1,466,560.99	16,992.41
FUND EQUITIES:									
ACCOUNTS PAYABLE								.40	-40
SUBTOTAL	47	4541			-0-		-1,466,561.39	1,466,561.39	-0-
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
(ADP) UNDISTRICTED SIBAC CHARGEBACKS:	NO YEAR	47	4548	1	165,405,096.24	-----	-140,444,265.18	6,463,099.60	299,386,261.82
FORT WORTH, TEXAS	NO YEAR	47	4548	257	-111,936.91	-----	119,635.11	-----	⁵ -231,572.02
(FT) UNDISTRICTED SIBAC CHARGEBACKS:	NO YEAR	47	4548	267	54,058.05	-----	278,167.42	-----	⁵ -224,108.37
FORT WORTH, TEXAS	NO YEAR	47	4548	267	218,300,553.12	-----	-----	25,384,693.28	192,915,859.84
ACCOUNTS RECEIVABLE					261,717,267.79	-----	-----	-119,038,011.28	380,755,279.07
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE					-207,408,654.94	-----	-----	171,033,188.49	-378,441,843.43
ACCOUNTS PAYABLE					-312,048,173.40	-----	-----	37,073,517.58	-349,121,690.98
UNDELIVERED ORDERS					-125,908,210.95	-----	-----	19,129,974.98	-145,038,185.93
SUBTOTAL	47	4548			-0-		-140,046,462.65	140,046,462.65	-0-
TOTAL, INFORMATION RESOURCES MANAGEMENT SERVICE						31,193,000.00	-103,112,087.66	134,305,087.66	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Req. No.	Sub No.						
FEDERAL PROPERTY RESOURCES ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	0533	-----	-----	-\$11,759,376.90	-11,759,376.90	-----	-----
	1988			-----	-----	12,000,000.00	6,883,952.29	2,313,695.31	2,802,352.40
	1987-88			9,773,022.66	-----	-4,403,786.84	5,369,235.82	-----	-----
	1987			1,496,229.73	-----	-----	1,052,424.61	26,214.09	417,591.03
	1986-87			1,630,483.92	-----	-----	854,375.73	-----	-----
	1986			457,212.24	-----	-776,108.19	233,467.10	72,820.58	-----
	1985-86			1,615,228.57	-----	-150,924.56	241,666.88	-----	-----
	PRIOR YEARS			2,115,882.20	-----	-1,373,561.69	173,025.56	49,895.86	656,742.04
				1,083,509.40	-----	⁷ -1,236,218.74	-----	749,680.08	333,829.32
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-4,183,406.74	-----	-----	-----	-4,183,406.74	-----
ACCOUNTS PAYABLE				-2,764,318.65	-----	-----	-----	-1,240,740.40	-1,523,578.25
UNDELIVERED ORDERS				-11,223,843.33	-----	-----	-----	-8,536,906.79	-2,686,936.54
	SUBTOTAL	47	0533	-0-	-----	-7,699,976.92	3,048,771.09	-10,748,748.01	-0-
REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	0535	-----	5,000,000.00	-4,075,000.00	-----	-----	925,000.00
TRANSFER TU				-----	-----	-----	-----	-----	-----
INTERIOR, BUREAU OF MINES	NO YEAR	14	0535	-----	-----	275,000.00	-----	-----	275,000.00
TRANSPORTATION, COAST GUARD	NO YEAR	69	0535	-----	-----	2,250,000.00	-----	-----	2,250,000.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	0535	-----	-----	1,550,000.00	-----	-----	1,550,000.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-0-	5,000,000.00	-----	-----	5,000,000.00	-5,000,000.00
	SUBTOTAL	47	0535	-0-	5,000,000.00	-----	-----	5,000,000.00	-0-
SPECIAL FUND ACCOUNTS									
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	5245	257,870.38	-----	-257,870.38	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-257,870.38	-----	-----	-----	-257,870.38	-----
	SUBTOTAL	47	5245	-0-	-----	-257,870.38	-----	-257,870.38	-0-
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	47	5253	-----	12,000,000.00	-12,000,000.00	-----	-----	-----
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	47	5254	-----	2,114,305.39	-----	1,278,258.49	-----	836,046.90
	1987			⁸ 706,146.42	-----	-----	689,883.40	-----	16,263.02
	1986			⁸ 83,899.74	-----	-----	-----	-----	-----
	PRIOR YEARS			⁸ 35,748.94	-----	-55,266.41	28,633.33	-----	-----
ACCOUNTS RECEIVABLE				13,305.48	-----	55,266.41	8,269.04	-----	82,746.31
FUND EQUITIES:				-----	-----	-----	-----	13,305.48	-----
UNOBLIGATED BALANCE				-232,626.23	-----	-----	-----	-62,468.11	-170,158.12
ACCOUNTS PAYABLE				⁸ -606,474.35	-----	-----	-----	158,423.76	-764,898.11
UNDELIVERED ORDERS				-0-	2,114,305.39	-----	2,005,044.26	109,261.13	-0-
	SUBTOTAL	47	5254	-0-	2,114,305.39	-----	2,005,044.26	109,261.13	-0-
PUBLIC ENTERPRISE FUNDS									
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4092	1,948,327.91	-----	-----	483,708.75	-----	1,464,619.16
ACCOUNTS RECEIVABLE				1,041,580.88	-----	-----	-----	162,944.63	878,636.25
UNFILLED CUSTOMER ORDERS				2,750,169.89	-----	-----	-----	748,939.42	2,001,230.47
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-4,128,232.52	-----	-----	-----	-1,133,192.83	-2,995,039.69
ACCOUNTS PAYABLE				-1,540,529.70	-----	-----	-----	-261,044.48	-1,279,485.22
UNDELIVERED ORDERS				-71,316.46	-----	-----	-----	-1,355.49	-69,960.97
	SUBTOTAL	47	4092	-0-	-----	-----	483,708.75	-483,708.75	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED											
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES.....					-----	19,114,305.39	-19,957,847.30	5,537,524.10	-6,381,066.01	-----	
GENERAL ACTIVITIES GENERAL FUND ACCOUNTS											
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1988	47		0105		-----	1,198,000.00	-318,500.00	708,692.60	139,696.41	\$31,110.99
	1987					108,460.34	-----	-----	39,526.68	-1,445.62	70,379.28
	1986					-1,222.82	-----	-----	-45.26	-1,177.56	-----
	PRIOR YEARS					22,497.32	-----	-----	-----	22,497.32	-----
TRANSFER TO:											
TREASURY	1988	20	47	0105		-----	-----	318,500.00	318,500.00	-----	-----
ACCOUNTS RECEIVABLE						7,913.57	-----	-----	-----	-34,717.08	42,630.65
FUND EQUITIES:						-----	-----	-----	-----	1,877.36	9 -1,877.36
UNOBLIGATED BALANCE						-119,835.03	-----	-----	-----	10,143.64	-129,978.67
ACCOUNTS PAYABLE						-17,813.38	-----	-----	-----	-5,548.49	-12,264.89
UNDELIVERED ORDERS						-0 -	1,198,000.00	-----	1,066,674.02	131,325.98	-0 -
	SUBTOTAL	47		0105		-----	-----	-----	-----	-----	-----
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1988	47		0108		-----	24,334,000.00	-----	21,671,772.92	374,034.74	2,288,192.34
	1987					2,684,717.25	-----	-----	2,523,449.12	-440,350.63	601,618.76
	1986					125,305.16	-----	-23,883.65	14,238.12	87,183.39	-----
	PRIOR YEARS					143,105.96	-----	23,883.65	68,142.66	61,047.97	37,798.98
ACCOUNTS RECEIVABLE						26,244.31	-----	-----	-----	-219,896.86	246,141.17
FUND EQUITIES:						-----	-----	-----	-----	299,153.73	-1,664,711.86
ACCOUNTS PAYABLE						-1,365,558.13	-----	-----	-----	-104,775.16	-1,509,039.39
UNDELIVERED ORDERS						-1,613,814.55	-----	-----	-----	-104,775.16	-1,509,039.39
	SUBTOTAL	47		0108		-0 -	24,334,000.00	-----	24,277,602.82	56,397.18	-0 -
SALARIES 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	20,702,290.90
	1987					24,436,213.29	-----	-----	11,808,420.53	1,039,384.94	11,588,407.82
	1986					3,335,166.69	-----	-705,552.72	1,044,449.65	1,585,164.32	-----
	PRIOR YEARS					4,960,980.93	-----	705,552.72	1,817,834.83	1,817,834.83	2,064,232.76
ACCOUNTS RECEIVABLE						4,994,785.53	-----	-----	-----	2,313,293.95	2,681,491.58
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-14,651,874.53	-----	-----	-----	-3,507,748.34	-11,144,126.19
UNDELIVERED ORDERS						-23,075,271.91	-----	-----	-----	2,817,024.96	-25,892,296.87
	SUBTOTAL	47		0114		-0 -	122,500,000.00	-----	114,289,080.94	8,210,919.06	-0 -
ECONOMIC 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						-2,331.00	-----	-----	-----	-2,331.00	-----
	SUBTOTAL	47		0115		-0 -	-----	-----	-307.17	307.17	-0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Req.	Tr. Fm.	Account No.							Sub No.
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		0702		17.40	-----	-----	-----	17.40	
FUND EQUITIES:											
UNDELIVERED ORDERS						-17.40	-----	-----	-----	-17.40	
	SUBTOTAL	47		0702		-0-	-----	-----	-----	-0-	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4540	1	3,491,769.01	-----	-886,931.35	1,100,432.97	3,278,267.39	
UNDISTRIBUTED SIBAC CHARGEBACKS:											
BOSTON, MA.	NO YEAR	47		4540	211	1,005.61	-----	-----	-----	-----	
NEW YORK CITY, NEW YORK	NO YEAR	47		4540	212	-3,551.70	-----	-3,551.70	-----	-----	
WASHINGTON, D.C.	NO YEAR	47		4540	213	-17,976.65	-----	-17,976.65	-----	-----	
ATLANTA, GEORGIA	NO YEAR	47		4540	214	25,036.54	-----	-----	-----	-----	
KANSAS CITY, MISSOURI	NO YEAR	47		4540	216	2,622.30	-----	-----	-----	-----	
FORT WORTH, TEXAS	NO YEAR	47		4540	217	-15,253.64	-----	-----	-----	5 -1,494.08	
DENVER, COLORADO	NO YEAR	47		4540	218	1,745.39	-----	-15,253.64	-----	-----	
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4540	219	-9,470.28	-----	1,745.39	-----	-----	
ACCOUNTS RECEIVABLE						4,483,883.64	-----	-----	-----	-----	
FUND EQUITIES:									825,211.91	3,658,671.73	
UNOBLIGATED BALANCE						-3,050,239.72	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-4,060,832.56	-----	-----	-459,487.96	-2,590,751.76	
UNDELIVERED ORDERS						-848,737.94	-----	-----	-752,928.37	-3,307,904.19	
	SUBTOTAL	47		4540		-0-	-----	-901,279.70	188,051.15	-1,036,789.09	
									901,279.70	-0-	
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4549	1	2,637,746.01	1,279,000.00	-----	-----	2,072,632.22	
UNDISTRIBUTED SIBAC CHARGEBACKS:											
WASHINGTON, D.C.	NO YEAR	47		4549	133	2,420.00	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE						34,186.82	-----	-----	-----	-----	
FUND EQUITIES:									-4,905.64	39,092.46	
UNOBLIGATED BALANCE						-934,007.52	-----	-----	-----	-----	
ACCOUNTS PAYABLE						-669,777.90	-----	-----	-64,363.65	-869,643.87	
UNDELIVERED ORDERS						-1,070,567.41	-----	-----	-255,998.62	-413,779.28	
	SUBTOTAL	47		4549		-0-	1,279,000.00	-----	-242,265.88	-828,301.53	
									1,846,533.79	-0-	
TRUST FUND ACCOUNTS											
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8198		1,025.00	-----	-----	-----	54,340.87	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,025.00	-----	-----	53,315.87	-54,340.87	
	SUBTOTAL	47		8198		-0-	-----	-53,315.87	53,315.87	-0-	
TOTAL, GENERAL ACTIVITIES.....						-----	149,311,000.00	-----	140,524,988.83	8,786,011.17	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY 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	-285,381,320.60	438,399,914.22	-----

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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 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:

<u>Account</u>	<u>Amount</u>
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, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Dept	Tr	Sub						
Title		No.	Fm	No.							
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988-89	80		0108	-----	\$3,179,900,000.00	\$100,000,000.00	\$1,466,705,062.84	-----	\$1,813,194,937.16	
	NO YEAR				\$48,331,582.40	-----	-20,000.00	2,894,856.64	-----	45,416,725.76	
	1987-88				1,710,198,939.45	-----	-----	1,289,054,702.18	\$4,413,475.67	416,730,761.60	
	1986-87				256,800,937.96	-----	-----	151,005,289.17	178,501.14	105,617,147.65	
	1985-86				63,894,691.69	-----	-----	-50,303,623.10	-----	-----	
	PRIOR YEARS				64,908,324.04	-----	50,303,623.10	12,022,545.24	1,568,523.35	-----	
FUNDS HELD OUTSIDE THE TREASURY					495,600.00	-----	-----	2,597,901.98	-----	118,496,629.77	
ACCOUNTS RECEIVABLE					371,716,838.59	-----	20,000.00	-----	-----	515,600.00	
UNFILLED CUSTOMER ORDERS					563,026,453.24	-----	-----	-----	118,044,608.60	253,672,229.99	
FUND EQUITIES:					-----	-----	-----	-----	178,345,258.93	384,681,194.31	
UNOBLIGATED BALANCE					-753,958,315.29	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE					-989,779,748.49	-----	-----	-----	-143,504,562.47	-610,453,752.82	
UNDELIVERED ORDERS					-1,335,635,303.59	-----	-----	-----	299,397,140.44	-1,289,176,888.93	
					-----	-----	-----	-----	-96,940,719.10	-1,238,694,584.49	
	SUBTOTAL	80		0108	- 0 -	3,179,900,000.00	100,000,000.00	2,915,799,871.46	364,100,128.54	- 0 -	
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988-90	80		0107	-----	138,188,255.00	-----	15,022,182.88	* 34,916,255.00	88,249,817.32	
	1987-89				65,170,655.66	-----	-----	45,090,630.49	-----	20,080,025.17	
	NO YEAR				149,009,372.84	-----	\$ 75,000,000.00	200,000.00	-----	136,145,938.95	
	1986-88				19,516,881.30	-----	-----	-200,000.00	88,063,433.89	6,434,888.05	
	1985-87				3,843,629.86	-----	-----	-----	5,896.32	-----	
	1984-86				1,028,788.20	-----	-----	3,557,018.03	31,922.87	254,688.96	
	PRIOR YEARS				1,474,552.99	-----	-----	-442,562.77	59,387.65	-----	
ACCOUNTS RECEIVABLE					1,172,394.87	-----	-----	442,562.77	806,834.20	956,608.60	
UNFILLED CUSTOMER ORDERS					1,092,718.22	-----	-----	-----	-----	5,470,209.11	
FUND EQUITIES:					-----	-----	-----	-----	729,831.66	362,886.56	
UNOBLIGATED BALANCE					-98,379,741.75	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE					-21,539,211.76	-----	-----	-----	-17,771,506.83	-80,608,234.82	
UNDELIVERED ORDERS					-122,390,040.43	-----	-----	-----	14,781,379.89	-36,320,581.65	
					-----	-----	-----	-----	18,636,195.72	-141,026,236.15	
	SUBTOTAL	80		0107	- 0 -	213,188,255.00	-----	165,943,034.00	47,245,221.00	- 0 -	
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988	80		0103	-----	1,762,580,000.00	-----	1,500,002,154.30	419,655.46	262,158,190.24	
	1987				163,899,469.74	-----	-----	151,185,422.58	595,817.46	12,118,229.70	
	1986				3,810,021.68	-----	-----	-3,869,730.75	709,705.09	-----	
	PRIOR YEARS				876,425.16	-----	-----	3,869,730.75	-2,711,415.01	5,813,664.09	
ACCOUNTS RECEIVABLE					31,812,549.25	-----	-----	-----	1,643,906.83	26,828,927.34	
UNFILLED CUSTOMER ORDERS					1,244,683.39	-----	-----	-----	4,983,621.91	4,049,132.80	
FUND EQUITIES:					-----	-----	-----	-----	-2,804,449.41	-----	
ACCOUNTS PAYABLE					-139,504,314.97	-----	-----	-----	-----	-----	
UNDELIVERED ORDERS					-62,138,834.25	-----	-----	-----	83,718,058.12	-223,222,373.09	
					-----	-----	-----	-----	25,606,936.83	-87,745,771.08	
	SUBTOTAL	80		0103	- 0 -	1,762,580,000.00	-----	1,647,706,747.71	114,873,252.29	- 0 -	
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988-89	80		0105	-----	3,805,709,000.00	90,197,971.77	2,723,104,064.87	-----	1,172,802,906.90	
	1987-89				300,000,000.00	-----	-----	282,383,035.55	-----	17,616,964.45	
	NO YEAR				2,288,752,810.23	-----	-----	-100,000,000.00	497,863,284.35	1,690,889,525.88	
	1987-88				922,943,289.91	-----	-----	-----	869,063,781.32	53,541,199.54	
	1986-87				2,792,055.78	-----	-----	-----	736,043.60	1,934,756.92	
	1985-86				2,359,558.22	-----	-----	-----	121,255.26	-----	
	PRIOR YEARS				23,155,055.27	-----	-----	-----	2,045,675.63	313,882.59	
ACCOUNTS RECEIVABLE					1,572,061,516.82	-----	-----	-----	-12,963,406.12	35,021,821.50	
UNFILLED CUSTOMER ORDERS					164,511,857.18	-----	-----	-----	1,096,639.89	248,072,049.56	
					-----	-----	-----	-----	1,322,989,467.26	187,018,679.51	
					-----	-----	-----	-----	-22,506,822.33	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,445,760,024.01	-----	-----	-----	-778,573,178.21	-1,667,186,845.80
ACCOUNTS PAYABLE				-2,324,196,369.44	-----	-----	-----	-1,008,745,002.45	-1,315,451,366.99
UNDELIVERED ORDERS				-506,619,749.96	-----	-----	-----	-81,360,058.49	-425,259,691.47
	SUBTOTAL	80	0105	-0 -	3,805,709,000.00	-9,802,028.23	4,362,232,479.20	-566,325,507.43	-0 -
TRUST FUND ACCOUNTS									
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8979	1,834.90	-----	-----	-----	1,834.90	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,834.90	-----	-----	-----	-1,834.90	-----
	SUBTOTAL	80	8979	-0 -					-0 -
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8980	174,104.53	147,476.23	-----	-----	-----	321,580.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-174,104.53	-----	-----	-----	147,476.23	-321,580.76
	SUBTOTAL	80	8980	-0 -	147,476.23			147,476.23	-0 -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.....					8,961,524,731.23	90,197,971.77	9,091,682,132.37	-39,959,429.37	-----

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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 \$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	\$102,600,000.00 159,400,000.00 4,900,000.00	101 Stat. 1329-202 101 Stat. 1329-202 101 Stat. 1329-60
808/90105	3,805,709,000.00	3,908,309,000.00	- 102,600,000.00	8080103	- 102,600,000.00	101 Stat. 1329-202
80X0107	75,000,000.00	34,916,525.00	40,083,475.00	808/00107	40,083,475.00	101 Stat. 1329-202
808/00107	138,188,255.00	178,271,730.00	- 40,083,475.00	80X0107	- 40,083,475.00	101 Stat. 1329-202
808/90108	3,179,900,000.00	3,274,200,000.00	- 94,300,000.00	8080103 978/90400	- 159,400,000.00 65,100,000.00	101 Stat. 1329-202 101 Stat. 1329-60
TOTAL	\$8,961,377,255.00	\$8,891,377,255.00	\$70,000,000.00		\$70,000,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
OFFICE OF PERSONNEL MANAGEMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1988	24	0100	-----	\$101,834,000.00	\$22,900.00	\$92,879,018.28	\$640,935.11	\$8,336,946.61
	1987			-\$7,733,468.25	-----	19,150.00	-21,778,333.16	344,931.01	13,719,083.90
	1986			2,022,270.99	-----	⁵ -3,819,028.03	-1,796,757.04	-----	-----
	1985			3,819,061.37	-----	⁵ -3,819,061.37	-----	-----	-----
	PRIOR YEARS			2,704,013.28	-----	7,601,739.40	866,587.58	6,570,287.97	2,868,877.13
FUNDS HELD OUTSIDE THE TREASURY									
	1987			-----	-----	-22,900.00	-----	-----	⁶ -22,900.00
	1986			-19,150.00	-----	-19,150.00	-----	-----	⁶ -38,300.00
	1986			37,700.00	-----	37,700.00	-----	-----	75,400.00
	1985			-1,350.00	-----	-1,350.00	-----	-----	⁶ -2,700.00
ACCOUNTS RECEIVABLE				55,284,131.56	-----	-----	-----	16,075.77	55,268,055.79
UNFILLED CUSTOMER ORDERS				105,690.35	-----	-----	-----	27,552.64	78,137.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-344,931.01	-----	-----	-----	-344,931.01	-----
ACCOUNTS PAYABLE				-38,770,843.72	-----	-----	-----	22,174,501.55	-60,945,345.27
UNDELIVERED ORDERS				-17,103,124.57	-----	-----	-----	2,234,131.30	-19,337,255.87
				-0-	-----	-----	-----	31,663,484.34	-0-
		24	0100		101,834,000.00		70,170,515.66		
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0206	770,033,212.16	1,788,931,000.00	-----	2,112,758,000.00	-----	446,206,212.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-626,670,466.31	-----	-----	-----	-201,253,741.51	-425,416,724.80
ACCOUNTS PAYABLE				-143,362,745.85	-----	-----	-----	122,573,258.49	-20,789,487.36
				-0-	-----	-----	-----	-323,827,000.00	-0-
		24	0206		1,788,931,000.00		2,112,758,000.00		
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1988	24	0200	-----	15,572,313,000.00	-----	15,572,313,000.00	-----	-----
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571	24,757,890.92	-----	-----	2,149,755.00	-----	22,608,135.92
ACCOUNTS RECEIVABLE				56,312,647.40	-----	-----	-----	13,611,640.10	42,701,007.30
UNFILLED CUSTOMER ORDERS				65,933,626.12	-----	-----	-----	-2,846,699.88	68,780,326.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,029,240.08	-----	-----	-----	14,908,403.92	⁷ -51,937,644.00
ACCOUNTS PAYABLE				-90,144,533.13	-----	-----	-----	-11,171,509.54	-78,973,023.59
UNDELIVERED ORDERS				-19,830,391.23	-----	-----	-----	-16,651,589.60	-3,178,801.63
				-0-	-----	-----	-----	-2,149,755.00	-0-
		24	4571		-----	-----	2,149,755.00		
UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571	82,778.19	-----	-----	-375,839.08	-----	458,617.27
ATLANTA, GEORGIA	NO YEAR	24	4571	-370.00	-----	-----	-295.00	-----	⁶ -75.00
BOSTON, MASSACHUSETTS	NO YEAR	24	4571	90.00	-----	-----	-----	-----	90.00
CHICAGO, ILLINOIS	NO YEAR	24	4571	-5,520.80	-----	-----	470.00	-----	⁶ -5,990.80
DALLAS, TEXAS	NO YEAR	24	4571	-119,599.48	-----	-----	25,261.00	-----	⁶ -144,860.48
DENVER, COLORADO	NO YEAR	24	4571	-310.00	-----	-----	435.00	-----	⁶ -745.00
NEW YORK, NEW YORK	NO YEAR	24	4571	16,150.00	-----	-----	-----	-----	16,150.00
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24	4571	-12,050.35	-----	-----	24,195.00	-----	⁶ -36,245.35
ST. LOUIS, MISSOURI	NO YEAR	24	4571	-14,005.00	-----	-----	-----	-----	⁶ -14,005.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571	-10,595.00	-----	-----	-3,391.00	-----	⁶ -7,204.00
ACCOUNTS RECEIVABLE				162,450.63	-----	-----	-----	-46,675.00	209,125.63

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm Tr	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-99,018.19	-----	-----	375,839.08	-474,857.27	
TRUST FUND ACCOUNTS	SUBTOTAL	24		4571	-0-		-329,164.08	329,164.08	-0-	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8135	6,643,088.58	46,283,563,779.40	* -18,124,331,000.00	28,140,313,043.03	-----	25,562,824.95
INVESTMENTS IN PUBLIC DEBT SECURITIES					176,748,247,000.00	-----	18,299,331,000.00	-----	-----	195,047,578,000.00
INVESTMENTS IN AGENCY SECURITIES					175,000,000.00	-----	-175,000,000.00	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-174,327,388,474.22	-----	-----	-----	17,977,254,731.87	-192,304,643,206.09
ACCOUNTS PAYABLE					-2,602,501,614.36	-----	-----	165,996,004.50	-2,768,497,618.86	
TRUST REVOLVING FUNDS	SUBTOTAL	24		8135	-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	NO YEAR	24		8440	5,071,960.69	-----	-356,147,000.00	-359,251,772.27	-----	8,176,732.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,207,590,000.00	-----	356,147,000.00	-----	-----	1,563,737,000.00
ACCOUNTS RECEIVABLE					521,060,071.96	-----	-----	93,982,176.14	-----	427,077,895.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-582,340,460.97	-----	-----	-----	14,835,679.40	-597,176,140.37
ACCOUNTS PAYABLE					-1,151,381,571.68	-----	-----	250,433,916.73	-1,401,815,488.41	
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT	SUBTOTAL	24		8440	-0-			-359,251,772.27	359,251,772.27	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8424	25,398,706.80	-----	-767,013,000.00	-742,963,356.14	-----	1,349,062.94
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,077,552,000.00	-----	767,013,000.00	-----	-----	8,844,565,000.00
ACCOUNTS RECEIVABLE					230,144,785.42	-----	-----	3,742,670.92	-----	226,402,114.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,181,751,224.27	-----	-----	-----	774,131,485.79	-8,955,882,710.06
ACCOUNTS PAYABLE					-151,344,267.95	-----	-----	-34,910,800.57	-116,433,467.38	
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT	SUBTOTAL	24		8424	-0-			-742,963,356.14	742,963,356.14	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8445	65,950.90	-----	* 1,312,000.00	1,375,027.20	-----	2,923.70
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS	NO YEAR	16	24	8445	27,864.57	-----	40,000.00	62,012.99	-----	5,851.58
ADMINISTRATION	NO YEAR	19	24	8445	2,253.39	-----	5,000.00	5,697.20	-----	1,556.19
STATE	NO YEAR	69	24	8445	-29.45	-----	8,000.00	4,439.70	-----	3,530.85
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2,274,000.00	-----	-1,365,000.00	-----	-----	909,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					223,602.01	-----	-----	-19,366.72	-----	242,968.73
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,447,357.65	-----	-----	-----	-1,448,163.13	-999,194.52
ACCOUNTS PAYABLE					-146,283.77	-----	-----	20,352.76	-166,636.53	
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	24		8445	-0-			1,447,177.09	-1,447,177.09	-0-
INTRABUDGETARY TRANSACTIONS						-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	-----

FOOTNOTES

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

<u>Account</u>	<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, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
SMALL BUSINESS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	73		0100					
	1987-88								
	1987								
	1986								
	PRIOR YEARS								
FUNDS HELD OUTSIDE THE TREASURY	1987								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	73			0100					
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		0104					
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	73			0104					
PUBLIC ENTERPRISE FUNDS									
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4154					
AUTHORITY TO BORROW FROM THE PUBLIC									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	73			4154					
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4153					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	73			4153					
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4157					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
SUBTOTAL	73			4157					
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4156					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
SUBTOTAL	73			4156					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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 \$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 TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
7380100	\$226,132,000.00	\$215,832,000.00	\$10,300,000.00	73X4154	\$10,300,000.00	102 Stat. 970
73X4154	165,700,000.00	176,000,000.00	- 10,300,000.00	7380100	- 10,300,000.00	102 Stat. 970
TOTAL	\$391,832,000.00	\$391,832,000.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Acct. No.	Sub No.						
VETERANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0102		\$1,142,372,893.74	\$14,764,887,000.00		\$15,328,353,588.01		\$578,906,305.73
ACCOUNTS RECEIVABLE					380,625,086.79				\$42,016,678.85	338,608,407.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-381,899,831.48				-114,323,030.79	-267,576,800.69
ACCOUNTS PAYABLE					-1,141,098,149.05				-491,160,236.07	-649,937,912.98
	SUBTOTAL	36	0102		-0-	14,764,887,000.00		15,328,353,588.01	-563,466,588.01	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987-89	36	0103		47,342,062.49			25,277,214.59		22,064,847.90
	1986-88				7,462.21			-177.60		7,639.81
	1984-86				37,478.70			-25,423.43		
	PRIOR YEARS									62,902.13
ACCOUNTS RECEIVABLE					1,655,826.96				37,392.27	1,618,434.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,647,948.98				-25,702,193.82	-1,945,755.16
ACCOUNTS PAYABLE					-21,394,881.38				413,187.99	-21,808,069.37
	SUBTOTAL	36	0103		-0-			25,251,613.56	-25,251,613.56	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0137		43,445,394.92	875,700,000.00	-190,300,000.00	700,005,536.85		28,839,858.07
ACCOUNTS RECEIVABLE					230,715,495.74				53,720,464.59	176,995,031.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-236,205,216.67				-72,879,622.00	-163,325,594.67
ACCOUNTS PAYABLE					-34,943,152.31				5,767,823.47	-40,710,975.78
UNDELIVERED ORDERS					-3,012,521.68				-1,214,202.91	-1,798,318.77
	SUBTOTAL	36	0137		-0-	875,700,000.00	-190,300,000.00	700,005,536.85	-14,605,536.85	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0120		352,866.25	14,290,000.00		13,865,803.71		777,062.54
ACCOUNTS RECEIVABLE					19,314.21				2,132.50	17,181.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-237,881.29				419,728.26	-657,609.55
ACCOUNTS PAYABLE					-134,299.17				2,335.53	-136,634.70
	SUBTOTAL	36	0120		-0-	14,290,000.00		13,865,803.71	424,196.29	-0-
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	36	0160			10,126,538,000.00	-8,765,750.00	8,931,202,452.21	2,765,887.71	1,183,803,910.08
	1987-88				44,849,431.00			44,849,431.00		
	1987				1,077,627,519.24		9,393,429.65	955,715,694.54	34,467,156.24	96,838,098.11
	1986				140,686,284.03		-44,626,355.83	77,644,789.11	18,415,139.09	
	PRIOR YEARS				59,225,082.86		44,626,355.83	35,897,333.97	763,071.01	67,191,033.71
FUNDS HELD OUTSIDE THE TREASURY	1987						8,765,750.00			8,765,750.00
ACCOUNTS RECEIVABLE					9,616,429.65		-9,393,429.65			223,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,849,431.00				-44,849,431.00	
ACCOUNTS PAYABLE					-836,978,420.21				100,585,802.64	-937,564,222.85
UNDELIVERED ORDERS					-620,591,384.41				-56,043,640.06	-564,547,744.35
	SUBTOTAL	36	0160		-0-	10,126,538,000.00		10,045,309,700.83	81,228,299.17	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	36	0161			192,899,000.00		155,536,013.30		37,362,986.70
	NO YEAR				37,169.70					37,169.70
	1987-88				45,050,698.96			38,660,642.95	719,054.00	5,671,002.01
	1986-87				3,991,895.97			2,543,001.13	367,980.93	1,080,913.91
	1985-86				1,388,482.71		-812,416.98	322,861.32	253,204.41	
	PRIOR YEARS				828,820.97		812,416.98	267,648.56	72,518.91	1,301,070.48
ACCOUNTS RECEIVABLE					3,308,366.03				61,500.76	3,246,865.27

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,002,254.96	-----	-----	-----	-7,000,875.64	-1,001,379.32
ACCOUNTS PAYABLE				-30,514,748.31	-----	-----	-----	3,544,824.82	-34,059,573.13
UNDELIVERED ORDERS				-16,088,431.07	-----	-----	-----	-2,449,375.45	-13,639,055.62
	SUBTOTAL	36	0161	-0-	192,899,000.00		197,330,167.26	-4,431,167.26	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	36	0152	-----	46,628,000.00	-----	34,479,088.55	9,455.48	12,139,455.97
	1987			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
				380,620.77	-----	-----	-----	-14,733.58	395,354.35
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,971,111.59	-----	-----	-----	988,924.22	-8,960,035.81
UNDELIVERED ORDERS				-2,599,758.44	-----	-----	-----	4,693,425.53	-7,293,183.97
	SUBTOTAL	36	0152	-0-	46,628,000.00		40,463,026.00	6,164,974.00	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	36	0151	-----	762,810,000.00	-----	698,757,388.43	646,331.38	63,406,280.19
	1987-88			12,000,000.00	-----	-----	12,000,000.00	-----	-----
	1987			81,702,065.35	-----	-----	69,442,470.17	697,455.30	11,562,139.88
	1986			3,597,547.32	-----	-462,672.50	-253,644.37	3,388,519.19	-----
	PRIOR YEARS			3,298,420.25	-----	462,672.50	805,872.42	805,872.42	2,320,154.85
				16,744,691.59	-----	-----	-----	-38,371,430.73	55,116,122.32
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,000,000.00	-----	-----	-----	-12,000,000.00	-----
ACCOUNTS PAYABLE				-79,156,146.12	-----	-----	-----	19,011,839.56	-98,167,985.68
UNDELIVERED ORDERS				-26,186,578.39	-----	-----	-----	8,050,133.17	-34,236,711.56
	SUBTOTAL	36	0151	-0-	762,810,000.00		780,581,279.71	-17,771,279.71	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	1,839,687,244.87	402,884,000.00	-----	483,045,222.16	-----	1,759,526,022.71
ACCOUNTS RECEIVABLE				19,225,726.28	-----	-----	-----	-13,655,932.09	32,881,658.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-973,473,218.16	-----	-----	-----	-104,450,161.57	-869,023,056.59
ACCOUNTS PAYABLE				-44,260,311.64	-----	-----	-----	4,423,003.24	-48,683,314.88
UNDELIVERED ORDERS				-841,179,441.35	-----	-----	-----	33,521,868.26	-874,701,309.61
	SUBTOTAL	36	0110	-0-	402,884,000.00		483,045,222.16	-80,161,222.16	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	258,498,524.16	115,942,000.00	-----	158,304,743.13	-----	216,135,781.03
ACCOUNTS RECEIVABLE				2,045,045.06	-----	-----	-----	-952,022.69	2,997,067.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-130,142,986.67	-----	-----	-----	-59,066,727.50	-71,076,259.17
ACCOUNTS PAYABLE				-11,139,615.73	-----	-----	-----	142,747.79	-11,282,363.52
UNDELIVERED ORDERS				-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-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	36	0181	-----	40,320,000.00	-----	-----	-----	40,320,000.00
	1987-89			41,772,291.22	-----	-----	8,034,980.77	-----	33,737,330.45
	1986-88			19,438,690.96	-----	-----	6,144,245.62	-----	13,294,445.34
	1985-87			12,378,646.86	-----	-----	8,550,034.63	14,589.61	3,814,022.62
	1984-86			5,843,374.46	-----	-1,663,766.58	4,179,607.82	-----	-----
	PRIOR YEARS			2,747,046.30	-----	1,663,766.58	706,902.51	111,332.31	3,592,578.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,334,186.00	-----	-----	-----	-7,887,513.00	-11,446,673.00
UNDELIVERED ORDERS				-62,845,863.80	-----	-----	-----	20,465,839.67	-83,311,703.47
	SUBTOTAL	36	0181	-0-	40,320,000.00		27,615,751.41	12,704,248.59	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	36	0144	-----	480,000.00	-----	34,122.81	-----	445,877.19
	NO YEAR			1,946.74	-----	-----	-.12	1,946.86	-----
	1987-88			474,402.64	-----	-----	231,504.95	-----	242,897.69
	1986-87			407,366.70	-----	-----	375,148.87	4,144.69	28,073.14
	1985-86			28,987.20	-----	-----	25,267.33	3,719.87	-----
	PRIOR YEARS			102,387.66	-----	-----	99.37	102,348.29	-----
ACCOUNTS RECEIVABLE								-5,910.00	5,910.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj. Tr. Fr. No.	Account No.	Sub No.						
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$341,328.45	-----	-----	-----	-\$62,117.37	-\$279,211.08
ACCOUNTS PAYABLE					-108,440.73	-----	-----	-----	-88,082.80	-20,357.93
UNDELIVERED ORDERS					-565,321.76	-----	-----	-----	-142,132.75	-423,189.01
					-0-	-----	-----	-----	-186,083.21	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION						\$480,000.00		\$666,082.21		
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	36	0182		392,683.84	-----	-----	-7,426.69	12,306.83	387,803.70
ACCOUNTS RECEIVABLE					9,561.11	-----	-----	-----	7,395.51	2,165.60
FUND EQUITIES:										
UNDELIVERED ORDERS					-402,244.95	-----	-----	-----	-12,275.65	-389,969.30
					-0-	-----	-----	-----	7,426.69	-0-
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	36	0183		2,839,000.00	-----	-----	-----	-----	2,839,000.00
	1985-87				4,955,471.00	-----	-----	-----	-----	4,955,471.00
	1984-86				1,532,155.00	-----	-\$1,532,155.00	-----	-----	-----
	PRIOR YEARS				594,439.47	-----	1,532,155.00	370,428.79	89,182.12	1,666,983.56
ACCOUNTS RECEIVABLE					1,165,500.28	-----	-----	-----	-1,195.33	1,166,695.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,312,623.00	-----	-----	-----	-1,312,623.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	30.00	-30.00
UNDELIVERED ORDERS					-9,773,942.75	-----	-----	-----	854,177.42	-10,628,120.17
					-0-	-----	-----	370,428.79	-370,428.79	-0-
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	36	0200		-----	-----	-----	-7,397,002.36	-----	7,397,002.36
	1987				7,182,650.98	-----	-----	5,611,451.96	-----	1,571,199.02
	1986				1,963,915.99	-----	-929,841.31	1,034,074.68	-----	-----
	PRIOR YEARS				-----	-----	929,841.31	-3,066.48	932,907.79	-----
ACCOUNTS RECEIVABLE					7,731,521.38	-----	-----	-----	2,074,383.02	5,657,138.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,112,232.45	-----	-----	-----	-933,435.99	-178,796.46
ACCOUNTS PAYABLE					-15,765,855.90	-----	-----	-----	-1,319,312.62	-14,446,543.28
					-0-	-----	-----	-754,542.20	754,542.20	-0-
PUBLIC ENTERPRISE FUNDS										
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4025		108,100,966.57	894,670,000.00	6,396,904,763.29	7,115,891,916.81	-----	239,783,813.05
AUTHORITY TO BORROW FROM THE PUBLIC					-----	-----	460,298,933.00	-----	460,298,933.00	-----
ACCOUNTS RECEIVABLE					140,776,964.28	-----	-----	-----	-61,792,134.86	202,569,099.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,481,587.15	-----	-----	-----	54,557,636.66	-151,039,223.81
ACCOUNTS PAYABLE					-152,396,343.70	-----	-----	-----	138,917,344.68	-291,313,688.38
					-0-	894,670,000.00	857,203,696.29	1,159,891,916.81	591,981,779.48	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4024		11,801,096.28	-----	8,126,415,309.99	-79,804,103.37	-----	78,963,668.66
AUTHORITY TO BORROW FROM THE PUBLIC					-----	-----	117,385,067.00	-----	117,385,067.00	-----
ACCOUNTS RECEIVABLE					51,842,807.01	-----	-----	-----	51,240,929.85	601,877.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,675,206.09	-----	-----	-----	17,968,786.41	-72,643,992.50
ACCOUNTS PAYABLE					-8,965,217.30	-----	-----	-----	-2,046,720.98	-6,918,496.32
UNDELIVERED ORDERS					-3,479.90	-----	-----	-----	-422.90	-3,057.00
					-0-	-----	104,743,536.01	-79,804,103.37	184,547,639.38	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4014		29,098,340.30	-----	-----	12,839,516.74	9,104,000.00	24,362,823.56
ACCOUNTS RECEIVABLE					1,648,478.98	-----	-----	-----	-31,988,972.68	33,637,451.66

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. No.	Sub No.							
FUND EQUITIES:										
UNOBLIGATED BALANCE				-7,020,057.30	-----	-----	-----	12,851,342.69	-19,871,399.99	
ACCOUNTS PAYABLE				-14,077,750.40	-----	-----	-----	16,715,041.22	-30,792,791.62	
UNDELIVERED ORDERS				-9,649,011.58	-----	-----	-----	-2,312,927.97	-7,336,083.61	
	NO YEAR	36	4014	-0-	-----	-----	12,839,516.74	-12,839,516.74	-0-	
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4012	10,125,096.90	-----	-----	-3,093,075.26	-----	13,218,172.16	
ACCOUNTS RECEIVABLE				1,468,705.60	-----	-----	-----	194,650.82	1,274,054.78	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-7,035,227.45	-----	-----	-----	2,884,972.48	-9,920,199.93	
ACCOUNTS PAYABLE				-4,558,575.05	-----	-----	-----	13,451.96	-4,572,027.01	
	NO YEAR	36	4012	-0-	-----	-----	-3,093,075.26	3,093,075.26	-0-	
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4010	286,364.49	-----	-5,210,000.00	-5,041,458.12	-----	117,822.61	
INVESTMENTS IN PUBLIC DEBT SECURITIES				482,184,000.00	-----	5,210,000.00	-----	-----	487,394,000.00	
ACCOUNTS RECEIVABLE				13,055,673.90	-----	-----	-----	-67,603.08	13,123,276.98	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-471,448,529.16	-----	-----	-----	1,012,378.63	-472,460,907.79	
ACCOUNTS PAYABLE				-24,077,509.23	-----	-----	-----	4,096,682.57	-28,174,191.80	
	NO YEAR	36	4010	-0-	-----	-----	-5,041,458.12	5,041,458.12	-0-	
VETERANS ADMINISTRATION EDUCATION LOAN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4118	3,853,122.21	-----	-9,700,000.00	-6,336,347.74	-----	489,469.95	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-24,306.08	24,306.08	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-3,205,176.48	-----	-----	-----	-2,691,400.45	-513,776.03	
ACCOUNTS PAYABLE				-647,945.73	-----	-----	-----	-647,945.73	-----	
	NO YEAR	36	4118	-0-	-----	-9,700,000.00	-6,336,347.74	-3,363,652.26	-0-	
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4114	1,453,372.78	-----	-----	105,022.61	-----	1,348,350.17	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,452,531.30	-----	-----	-----	-147,787.67	-1,304,743.63	
ACCOUNTS PAYABLE				-841.48	-----	-----	-----	42,765.06	-43,606.54	
	NO YEAR	36	4114	-0-	-----	-----	105,022.61	-105,022.61	-0-	
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4048	832,743.14	-----	-----	-51,318.81	-100,000.00	984,061.95	
ACCOUNTS RECEIVABLE				297,242.50	-----	-----	-----	42,336.23	254,906.27	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,030,002.41	-----	-----	-----	83,454.40	-1,113,456.81	
ACCOUNTS PAYABLE				-99,983.23	-----	-----	-----	25,528.18	-125,511.41	
	NO YEAR	36	4048	-0-	-----	-----	-51,318.81	51,318.81	-0-	
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4009	187,273.13	-----	-3,128,000.00	-2,909,665.84	-----	-31,061.03	
INVESTMENTS IN PUBLIC DEBT SECURITIES				144,953,999.30	-----	3,128,000.00	-----	-----	148,081,999.30	
ACCOUNTS RECEIVABLE				3,125,276.80	-----	-----	-----	-333,614.92	3,458,891.72	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-148,093,715.51	-----	-----	-----	3,416,103.18	-151,509,818.69	
ACCOUNTS PAYABLE				-172,833.72	-----	-----	-----	-172,822.42	-11.30	
	NO YEAR	36	4009	-0-	-----	-----	-2,909,665.84	2,909,665.84	-0-	
INTRAGOVERNMENTAL FUNDS										
SUPPLY FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4537	170,937,589.99	-----	-----	20,763,166.78	-----	150,174,423.21	
ACCOUNTS RECEIVABLE				44,790,886.08	-----	-----	-----	-132,134.86	44,923,020.94	
UNFILLED CUSTOMER ORDERS				139,489,707.32	-----	-----	-----	17,701,408.56	121,788,298.76	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-30,316,448.00	-----	-----	-----	2,574,229.74	-32,890,677.74	
ACCOUNTS PAYABLE				-112,152,073.47	-----	-----	-----	-6,696,122.69	-105,455,950.78	
UNDELIVERED ORDERS				-212,749,661.92	-----	-----	-----	-34,210,547.53	-178,539,114.39	
	NO YEAR	36	4537	-0-	-----	-----	20,763,166.78	-20,763,166.78	-0-	
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4538	27,621,800.00	3,936,000.00	-----	8,106,150.57	-----	23,451,649.43	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-18,840.10	18,840.10	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fn						
INTRAGOVERNMENTAL FUNDS-CONTINUED									
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, VETERANS ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$21,122,904.00	-----	-----	-----	-\$7,893,115.57	-\$13,229,788.43
UNDELIVERED ORDERS				-6,498,896.00	-----	-----	-----	3,741,805.10	-10,240,701.10
	SUBTOTAL	36		-0-	\$3,936,000.00	-----	\$8,106,150.57	-4,170,150.57	-0-
TRUST FUND ACCOUNTS									
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		601,646,826.25	274,746,653.10	-----	303,305,186.73	-----	573,088,292.62
ACCOUNTS RECEIVABLE				7,256,103.23	-----	-----	-----	-1,983,259.71	9,219,362.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-598,993,593.61	-----	-----	-----	-28,407,708.00	-570,585,885.61
ACCOUNTS PAYABLE				-9,909,335.87	-----	-----	-----	1,812,434.08	-11,721,769.95
	SUBTOTAL	36		-0-	274,746,653.10	-----	303,305,186.73	-28,558,533.63	-0-
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		799,857.79	20,294,144.93	-\$1,177,000.00	16,699,745.12	-----	3,217,257.60
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,613,000.00	-----	1,177,000.00	-----	-----	21,790,000.00
ACCOUNTS RECEIVABLE				58,714.87	-----	-----	-----	-10,455.63	69,170.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,503,177.04	-----	-----	-----	3,605,310.49	-24,108,487.53
ACCOUNTS PAYABLE				-968,395.62	-----	-----	-----	-455.05	-967,940.57
	SUBTOTAL	36		-0-	20,294,144.93	-----	16,699,745.12	3,594,399.81	-0-
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		8,195,678.96	1,406,849,331.66	-315,171,000.00	1,096,292,895.23	-----	3,581,115.39
INVESTMENTS IN PUBLIC DEBT SECURITIES				9,990,109,000.00	-----	450,171,000.00	-----	-----	10,440,280,000.00
INVESTMENTS IN AGENCY SECURITIES				135,000,000.00	-----	-135,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				24,094,079.89	-----	-----	-----	2,273,539.66	21,820,540.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,390,505,469.37	-----	-----	-----	240,683,978.87	-9,631,169,448.24
ACCOUNTS PAYABLE				-766,893,289.48	-----	-----	-----	67,618,917.90	-834,512,207.38
	SUBTOTAL	36		-0-	1,406,849,331.66	-----	1,096,292,895.23	310,556,436.43	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		429,927.47	16,363,988.99	21,083,000.00	37,475,922.15	-----	400,994.31
INVESTMENTS IN PUBLIC DEBT SECURITIES				221,986,000.00	-----	-21,083,000.00	-----	-----	200,903,000.00
ACCOUNTS RECEIVABLE				196,281.56	-----	-----	-----	-206,407.55	402,689.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-199,370,095.60	-----	-----	-----	-20,399,317.35	-178,970,778.25
ACCOUNTS PAYABLE				-23,242,113.43	-----	-----	-----	-506,208.26	-22,735,905.17
	SUBTOTAL	36		-0-	16,363,988.99	-----	37,475,922.15	-21,111,933.16	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		230,674.90	-----	-75,866,000.00	-75,899,519.00	-----	264,193.90
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,092,590,000.00	-----	75,866,000.00	-----	-----	1,168,456,000.00
ACCOUNTS RECEIVABLE				28,613,818.22	-----	-----	-----	-457,993.37	29,071,811.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,027,602,061.73	-----	-----	-----	61,329,913.64	-1,088,931,975.37
ACCOUNTS PAYABLE				-93,832,431.39	-----	-----	-----	15,027,598.73	-108,860,030.12
	SUBTOTAL	36		-0-	-----	-----	-75,899,519.00	75,899,519.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-854,522,106.49	-----	-854,522,106.49	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-184,197,181.92	-----	-184,197,181.92	-----	-----
TOTAL, VETERANS ADMINISTRATION				-----	28,921,518,830.27	761,947,232.30	29,244,025,721.93	439,440,340.64	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Excess of receivables over gross unpaid obligations.
- 6 Includes \$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	\$14,764,887,000.00	\$14,832,387,000.00	-\$67,500,000.00	36X0137	-\$67,500,000.00	101 Stat. 1329-209
36X4025	894,670,000.00	916,400,000.00	-21,730,000.00	3680160	-21,730,000.00	102 Stat. 974
3680160	10,126,538,000.00	10,104,808,000.00	21,730,000.00	36X4025	21,730,000.00	102 Stat. 974
36X0137	875,700,000.00	808,200,000.00	67,500,000.00	36X0102	67,500,000.00	101 Stat. 1329-209
TOTAL	\$26,661,795,000.00	\$26,661,795,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req Tr Fm	Account No. Sub No.						
INDEPENDENT AGENCIES									
ACTION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	44	0103	-----	\$163,085,000.00	-----	\$93,482,042.51	\$307,185.87	\$69,295,771.62
	1987			\$61,058,015.58	-----	-----	54,770,078.73	260,426.89	6,027,509.96
	1986			2,243,325.09	-----	-----	2,787,528.34	-544,203.25	-----
	PRIOR YEARS			-59,679.65	-----	-----	2,304,852.21	-2,364,531.86	-----
ACCOUNTS RECEIVABLE				42,343,496.42	-----	-----	-----	34,935,673.86	7,407,822.56
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,039,438.75	-----	-----	-----	883,770.06	-1,923,208.81
UNDELIVERED ORDERS				-104,545,718.69	-----	-----	-----	-23,737,823.36	-80,807,895.33
	SUBTOTAL	44	0103	- 0 -	163,085,000.00	-----	153,344,501.79	9,740,498.21	- 0 -
TOTAL, ACTION				-----	163,085,000.00	-----	153,344,501.79	9,740,498.21	-----
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE									
CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95	1700	-----	1,865,000.00	-----	1,638,412.25	260.46	226,327.29
	1987			256,193.93	-----	-----	235,614.01	-----	20,579.92
	1986			159,635.39	-----	-\$73,288.24	86,347.15	-----	-----
	PRIOR YEARS			216,348.65	-----	73,288.24	31,500.00	-----	258,136.89
FUND EQUITIES:									
ACCOUNTS PAYABLE				-80,312.62	-----	-----	-----	24,510.90	-104,823.52
UNDELIVERED ORDERS				-551,865.35	-----	-----	-----	-151,644.77	-400,220.58
	SUBTOTAL	95	1700	- 0 -	1,865,000.00	-----	1,991,873.41	-126,873.41	- 0 -
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, ADMINISTRATIVE									
CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8280	585.71	-----	-----	208.45	-----	377.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	245.16	-245.16
UNDELIVERED ORDERS				-585.71	-----	-----	-----	-453.61	-132.10
	SUBTOTAL	95	8280	- 0 -	-----	-----	208.45	-208.45	- 0 -
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES				-----	1,865,000.00	-----	1,992,081.86	-127,081.86	-----
ADVISORY COMMITTEE ON FEDERAL PAY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY									
COMMITTEE ON FEDERAL PAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95	1800	-----	200,000.00	-----	177,555.10	13,977.77	8,467.13
	1987			28,624.60	-----	-----	29,527.24	-902.64	-----
	PRIOR YEARS			-----	-----	-----	70.00	-70.00	-----
ACCOUNTS RECEIVABLE				50.00	-----	-----	-----	-----	50.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,423.31	-----	-----	-----	262.37	-6,685.68
UNDELIVERED ORDERS				-22,251.29	-----	-----	-----	-20,419.84	-1,831.45
	SUBTOTAL	95	1800	- 0 -	200,000.00	-----	207,152.34	-7,152.34	- 0 -
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY				-----	200,000.00	-----	207,152.34	-7,152.34	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr						
ADVISORY COUNCIL ON HISTORIC PRESERVATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95		2300					
	1987								
	1986								
	PRIOR YEARS								
FUNDS HELD OUTSIDE THE TREASURY	1987								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	95	2300							
TRUST FUND ACCOUNTS									
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95		8298					
FUND EQUITIES:									
ACCOUNTS PAYABLE									
SUBTOTAL	95	8298							
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74		0100					
	1988								
	1987								
	1986								
	PRIOR YEARS								
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	74	0100							
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74		8569					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	74	8569							
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	95		3200		\$1,891,000.00		\$1,433,616.02	\$38,424.28	\$418,959.70
	1987					\$517,108.09		400,168.50	27,935.69	89,003.90
	1986					90,086.60		55,845.50	24,615.66	
	PRIOR YEARS					149,478.50	-\$9,625.44	49,191.12	-34,127.19	144,038.01
						4,915.94			3,378.04	1,537.90
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-172,426.57			-24,550.45	-147,876.12
UNDELIVERED ORDERS						-589,160.56			-83,497.17	-505,663.39
						-0-			-47,821.14	-0-
	SUBTOTAL	95		3200		1,891,000.00		1,938,821.14		
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
								1,938,821.14	-47,821.14	
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	94		0100		30,100,000.00	-2,865,000.00	19,649,324.12	67,494.61	7,518,181.27
	1987					12,382,685.48		11,242,090.93	388,928.08	751,666.47
	1986					478,749.77	-216,232.90	115,213.88	147,302.99	
	PRIOR YEARS					964,757.37	216,232.90	88,972.49	482,440.85	609,576.93
TRANSFER TO:										
STATE	1988	19	94	0100			2,865,000.00	2,169,586.64	2,345.13	693,066.23
	1987							4,784.07	51,356.61	23,680.76
	1986							5,951.34	19,392.58	
	PRIOR YEARS							-3,815.00		5 -1,511.53
									-4,909.07	734,621.18
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									208.16	6 -23,174.27
ACCOUNTS PAYABLE						-8,324,512.57			-1,037,619.30	-7,286,893.27
UNDELIVERED ORDERS						-6,308,264.88			-3,289,051.11	-3,019,213.77
						-0-			-3,172,110.47	-0-
	SUBTOTAL	94		0100		30,100,000.00		33,272,110.47		
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY										
								33,272,110.47	-3,172,110.47	
BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION										
GENERAL FUND ACCOUNTS										
THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		0500		40,000,000.00				40,000,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
FUND EQUITIES: UNOBLIGATED BALANCE				-40,000,000.00	-----	-----	-----	-----	-40,000,000.00
TRUST FUND ACCOUNTS	SUBTOTAL	95		-0-	-----	-----	-----	-----	-0-
TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95		-39,896,746.22	2,834,896.19	-2,825,000.00	-----	-----	-39,886,850.03
INVESTMENTS IN PUBLIC DEBT SECURITIES				42,275,000.00	-----	2,825,000.00	-----	-----	45,100,000.00
FUND EQUITIES: UNOBLIGATED BALANCE	SUBTOTAL	95		-2,378,253.78	2,834,896.19	-----	-----	2,834,896.19	-5,213,149.97
				-0-	-----	-----	-----	2,834,896.19	-0-
TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION				-----	2,834,896.19	-----	-----	2,834,896.19	-----
BOARD FOR INTERNATIONAL BROADCASTING									
GENERAL FUND ACCOUNTS									
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95		20,525,137.40	-----	-----	6,068,505.73	-----	14,456,631.67
	1988			4,528,090.02	185,000,000.00	-----	173,299,734.72	28,331.01	11,671,934.27
	1987			30,828.85	-----	-----	4,469,673.09	27,483.39	30,933.54
	1986			11,249,684.00	-----	-7,890.20	18,446.32	4,492.33	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			8,550.00	-----	7,890.20	6,626,928.33	-9,942.12	4,640,587.99
FUND EQUITIES: UNOBLIGATED BALANCE				-5,525,137.40	-----	-----	-----	3,495.70	5,054.30
ACCOUNTS PAYABLE				-3,237,347.18	-----	-----	-----	-5,524,505.73	-631.67
UNDELIVERED ORDERS				-27,579,805.69	-----	-----	-----	-3,152,721.26	-84,625.92
SUBTOTAL	95			-0-	185,000,000.00	-----	190,483,288.19	-5,483,288.19	-30,719,884.18
ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95		-----	34,000,000.00	-----	-----	-----	30,197,037.29
ACCOUNTS RECEIVABLE				-----	-----	-----	3,802,962.71	-337,333.76	337,333.76
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	277,917.35	-277,917.35
ACCOUNTS PAYABLE				-----	-----	-----	-----	108,576.00	-108,576.00
UNDELIVERED ORDERS				-----	-----	-----	-----	30,147,877.70	-30,147,877.70
SUBTOTAL	95			-0-	34,000,000.00	-----	3,802,962.71	30,197,037.29	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING				-----	219,000,000.00	-----	194,286,250.90	24,713,749.10	-----
CENTRAL INTELLIGENCE AGENCY									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY									
FUND RESOURCES: UNDISBURSED FUNDS	1988	56		-----	134,700,000.00	-----	134,700,000.00	-----	-----
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES									
FUND RESOURCES: UNDISBURSED FUNDS	1985-86 PRIOR YEARS	56		10,057,543.55	-----	-2,916,190.08 2,916,190.08	7,096,485.47	44,868.00	2,916,190.08

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
CENTRAL INTELLIGENCE AGENCY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES-CONTINUED FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$899,813.29	-----	-----	-----	-\$578,183.04	-\$321,630.25
UNDELIVERED ORDERS				-9,157,730.26	-----	-----	-----	-6,563,170.43	-2,594,559.83
				-0-	-----	-----	\$7,096,485.47	-7,096,485.47	-0-
SUBTOTAL	56				3401				
TOTAL, CENTRAL INTELLIGENCE AGENCY				-----	\$134,700,000.00	-----	141,796,485.47	-7,096,485.47	-----
COMMISSION OF FINE ARTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95		-----	443,000.00	-----	413,303.40	2,262.29	27,434.31
	1987			93,834.48	-----	-----	32,185.04	-7.10	61,656.54
	1986			1,015.21	-----	-\$1,015.21	-----	-----	-----
PRIOR YEARS				4,276.16	-----	1,015.21	-----	4,276.16	1,015.21
				-----	-----	-----	-----	-1,600.69	1,600.69
ACCOUNTS RECEIVABLE FUND EQUITIES:									
ACCOUNTS PAYABLE				-39,882.31	-----	-----	-----	-11,802.04	-28,080.27
UNDELIVERED ORDERS				-59,243.54	-----	-----	-----	4,382.94	-63,626.48
				-0-	443,000.00	-----	445,488.44	-2,488.44	-0-
SUBTOTAL	95				2600				
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95		-----	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	1988	95		-----	5,707,000.00	-----	4,487,101.58	186,361.83	1,033,536.59
	1987			1,107,937.15	-----	-----	682,633.07	425,304.08	-----
	1986			321,594.59	-----	-----	17,045.07	304,549.52	-----
PRIOR YEARS				560,983.05	-----	-----	-10,420.00	570,591.49	811.56
				88,464.86	-----	-----	-----	-246,054.61	334,519.47
ACCOUNTS RECEIVABLE FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	315,682.85	⁶ -315,682.85
ACCOUNTS PAYABLE				-552,866.52	-----	-----	-----	233,154.44	-786,020.98
UNDELIVERED ORDERS				-1,526,113.13	-----	-----	-----	-1,258,949.32	-267,163.81
				-0-	5,707,000.00	-----	5,176,359.72	530,640.28	-0-
SUBTOTAL	95				1900				
TOTAL, COMMISSION ON CIVIL RIGHTS				-----	5,707,000.00	-----	5,176,359.72	530,640.28	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95	2000	-----	850,000.00	-----	663,965.18	39,786.37	146,248.45
	1987			48,303.22	-----	-----	44,900.72	3,402.50	-----
	1986			269.71	-----	-----	215.50	54.21	-----
PRIOR YEARS				3,862.00	-----	-----	-----	167.44	3,694.56
				550.00	-----	-----	-----	-17.44	567.44
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-40,922.58	-----	-----	-----	6,311.80	-47,234.38
ACCOUNTS PAYABLE				-12,062.35	-----	-----	-----	91,213.72	-103,276.07
UNDELIVERED ORDERS				-0-	-----	-----	-----	140,918.60	-0-
SUBTOTAL	95	2000		-----	850,000.00	-----	709,081.40	-----	-----
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED				-----	850,000.00	-----	709,081.40	140,918.60	-----
COMMODITY FUTURES TRADING COMMISSION									
GENERAL FUND ACCOUNTS									
COMMODITY FUTURES TRADING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95	1400	-----	32,813,000.00	-7,300.00	29,314,600.60	8,888.55	3,482,210.85
	1987			3,258,706.68	-----	-----	2,888,337.12	134,593.28	235,776.28
	1986			207,930.16	-----	-119,439.23	88,490.93	-----	-----
PRIOR YEARS				861,171.47	-----	8 126,739.23	746.45	47,365.31	939,798.94
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	7,300.00	-----	-----	7,300.00
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				7,300.00	-----	-7,300.00	-----	-----	-----
ACCOUNTS PAYABLE				352,799.37	-----	-----	-----	-102,793.26	455,592.63
UNDELIVERED ORDERS				-1,388,541.58	-----	-----	-----	390,165.36	-1,778,706.94
				-3,299,366.10	-----	-----	-----	42,605.66	-3,341,971.76
SUBTOTAL	95	1400		-----	32,813,000.00	-----	32,292,175.10	520,824.90	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION				-----	32,813,000.00	-----	32,292,175.10	520,824.90	-----
COMMUNITY SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS	81	0500	-----	-----	-----	-280,130.55	280,130.55	-----
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS	75	81 0500	3	-----	-----	-88.00	88.00	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS	75	81 0500	4	-----	-----	-102.00	102.00	-----
					17,870,422.78	-----	-----	-362,318.32	18,232,741.10

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
COMMUNITY SERVICES ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$7,819,685.00	-----	-----	-----	\$88,507.96	⁶ -\$7,908,192.96
ACCOUNTS PAYABLE				-221,800.92	-----	-----	-----	-221,800.92	-----
UNDELIVERED ORDERS				-9,826,936.86	-----	-----	-----	495,611.28	-10,324,548.14
				-0-	-----	-----	-----	280,320.55	-0-
SUBTOTAL	81		0500				-\$280,320.55		
TOTAL, COMMUNITY SERVICES ADMINISTRATION							-280,320.55	280,320.55	-----
CONSUMER PRODUCT SAFETY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	61	0100	-----	\$32,696,000.00	-\$11,400.00	28,566,167.33	357,596.20	3,760,836.47
	1987			6,070,605.18	-----	11,900.00	4,745,775.57	146,198.51	1,190,531.10
	1986			628,227.52	-----	-241,749.97	320,575.53	65,902.02	-----
	1985-86			1,152.00	-----	-786.00	-----	366.00	-----
PRIOR YEARS	1985-86			967,780.89	-----	242,535.97	256,098.94	300,913.28	653,304.64
				-----	-----	11,400.00	-----	-----	11,400.00
FUNDS HELD OUTSIDE THE TREASURY	1987			11,900.00	-----	-11,900.00	-----	-----	-----
				38,028.85	-----	-----	-----	-1,786,500.49	1,824,529.34
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	2,052,912.71	-1,358,213.69
FUND EQUITIES:				694,699.02	-----	-----	-----	-2,330,005.60	-6,082,387.86
ACCOUNTS PAYABLE				-8,412,393.46	-----	-----	-----	-1,192,617.37	-0-
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-----
SUBTOTAL	61		0100		32,696,000.00		33,888,617.37	-1,192,617.37	
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	1988	20	0151	-----	214,000,000.00	-----	214,000,000.00	-----	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING					214,000,000.00		214,000,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fn							Account No.
DISTRICT OF COLUMBIA										
GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	20		1700	-----	550,000,000.00	-----	550,000,000.00	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-29,769,834.95	-----	-29,769,834.95	-----	-----
TOTAL, DISTRICT OF COLUMBIA.....					-----	520,230,165.05	-----	520,230,165.05	-----	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	45		0100	-----	179,812,000.00	-----			
	1987				25,170,179.26	-----	154,367,398.42	366,340.27	25,078,261.31	
	1986				2,533,483.33	-----	21,227,620.02	373,064.33	3,569,494.91	
PRIOR YEARS					2,944,115.23	-----	-1,841,479.51	230,098.06	-----	
ACCOUNTS RECEIVABLE					523,308.52	-----	1,841,479.51	461,905.76	551,611.61	3,794,401.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,518,626.27	-----	-----	439,581.17	51,499.87	471,808.65
UNDELIVERED ORDERS					-23,652,460.07	-----	-----	-----	-----	-----
SUBTOTAL		45		0100	-0-	179,812,000.00	-----	1,348,317.46	394,563.03	-8,866,943.73
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.....					-----	179,812,000.00	-----	176,496,505.37	3,315,494.63	-24,047,023.10
					-----	-----	-----	-----	-----	-0-
EXPORT-IMPORT BANK OF THE UNITED STATES										
PUBLIC ENTERPRISE FUNDS										
EXPORT-IMPORT BANK OF THE UNITED STATES FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83		4027	253,780,739.68	7,594,574.27	⁹ -1,150,446,145.90	-894,199,004.97	-----	5,128,173.02
AUTHORITY TO BORROW FROM THE TREASURY					864,656,402.05	375,900,807.45	212,385,421.62	-----	-----	1,452,942,631.12
INVESTMENTS IN PUBLIC DEBT SECURITIES					443,000,000.00	-----	-355,400,000.00	-----	-----	87,600,000.00
ACCOUNTS RECEIVABLE					970,963,330.63	-----	-----	-----	337,757,922.05	633,205,408.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-168,708,589.69	-----	-----	-----	65,829,613.30	-234,538,202.99
UNDELIVERED ORDERS					-2,363,691,882.67	-----	-1,293,460,724.28	-894,199,004.97	-419,353,872.94	-1,944,338,009.73
SUBTOTAL		83		4027	-0-	383,495,381.72	-----	-----	-15,766,337.59	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES.....					-----	383,495,381.72	-----	-894,199,004.97	-15,766,337.59	-----
					-----	-----	-----	-----	-----	-----
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4131	17,859,136.69	-----	¹⁰ -8,022,750.00	5,956,438.54	-----	3,879,948.15

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr						
FARM CREDIT ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION-CONTINUED									
FUND RESOURCES-CONTINUED									
				\$400.00	-----	\$2,750.00	-----	-----	\$3,150.00
				-----	-----	8,020,000.00	-----	-----	8,020,000.00
				6,769,445.42	-----	-----	-----	-\$1,735,673.33	8,505,118.75
FUND EQUITIES:									
				-17,427,195.14	-----	-----	-----	-6,054,612.09	-11,372,583.05
				-3,869,706.80	-----	-----	-----	2,683,883.52	-6,553,590.32
				-3,332,080.17	-----	-----	-----	-850,036.64	-2,482,043.53
				-0-	-----	-----	-----	-5,956,438.54	-0-
	SUBTOTAL	78					\$5,956,438.54		
FARM CREDIT ASSISTANCE BOARD, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	78		-----	-----	-----	62,770.53	-----	\$ -62,770.53
				-----	-----	-----	-----	-300,000.00	300,000.00
FUND EQUITIES:									
				-----	-----	-----	-----	81,755.79	-81,755.79
				-----	-----	-----	-----	143,686.58	-143,686.58
				-----	-----	-----	-----	11,787.10	-11,787.10
				-0-	-----	-----	62,770.53	-62,770.53	-0-
	SUBTOTAL	78							
CAPITAL CORPORATION INVESTMENT FUND, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									
	NO YEAR	78		259,798,716.00	-----	-----	-----	-----	259,798,716.00
FUND EQUITIES:									
				-259,798,716.00	-----	-----	-----	-----	-259,798,716.00
	SUBTOTAL	78							
TOTAL, FARM CREDIT ADMINISTRATION.....							6,019,209.07	-6,019,209.07	-----
FEDERAL COMMUNICATIONS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
	NO YEAR	27		3,265,481.31	-----	-----	1,583,805.02	-----	1,681,676.29
	1988			-----	\$99,613,000.00	-62,900.00	90,823,321.98	6,395.80	8,720,382.22
	1987-88			362,900.00	-----	-----	300,000.00	62,900.00	-----
	1987			10,167,407.14	-----	-500.00	8,819,380.73	499,835.27	847,691.14
	1986-87			8,916.27	-----	-----	7,716.27	1,200.00	-----
	1986			358,543.68	-----	11-339,537.41	19,006.27	-----	-----
	PRIOR YEARS			621,787.31	-----	275,237.41	-648,671.96	473,235.74	1,072,460.94
FUNDS HELD OUTSIDE THE TREASURY									
	1987			500.00	-----	62,900.00	-----	-----	62,900.00
	1986			64,300.00	-----	500.00	-----	1,000.00	-----
				64,800.00	-----	64,300.00	-----	128,600.00	-----
ACCOUNTS RECEIVABLE									
				-----	-----	-----	-----	-208,032.02	272,832.02
FUND EQUITIES:									
				-2,301,161.40	-----	-----	-----	-1,054,251.06	-1,246,910.34
				-1,913,104.22	-----	-----	-----	3,101,113.19	-5,014,217.41
				-10,700,370.09	-----	-----	-----	-4,303,555.23	-6,396,814.86
				-0-	-----	99,613,000.00	-----	-1,291,558.31	-0-
	SUBTOTAL	27					100,904,558.31		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-49,019,264.55	-----	-49,019,264.55	-----	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.....							51,885,293.76	-1,291,558.31	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg.	Fm. Tr.							Account No.
FEDERAL DEPOSIT INSURANCE CORPORATION										
TRUST FUND ACCOUNTS										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		8419						
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						122,157,154,157.31	2,145,613,707.17	-----		52,266,010.01
INVESTMENTS IN PUBLIC DEBT SECURITIES					331,936,511.68	-331,936,511.68	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					17,040,080,000.00	-1,475,467,000.00	-----	-----	-----	15,564,613,000.00
FUND EQUITIES:					479,951,000.00	-----	-----	115,617,000.00	-----	364,334,000.00
UNOBLIGATED BALANCE					-12,957,372,559.87	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-4,603,384,000.00	-----	-----	-2,992,937,549.86	-----	-9,964,435,010.01
					-----	-----	-----	1,413,394,000.00	-----	-6,016,778,000.00
					-----	-----	-----	-1,463,926,549.86	-----	-0-
SUBTOTAL		51		8419		331,936,511.68	349,750,645.63	2,145,613,707.17		-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION										
						331,936,511.68	349,750,645.63	2,145,613,707.17	-1,463,926,549.86	-0-
FEDERAL ELECTION COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	95		1600						
	1987					14,174,000.00	-2,500.00	12,805,902.57	15,516.83	1,350,080.60
	1986					1,301,068.77	2,500.00	1,119,203.28	21,397.56	162,967.93
	1985					129,262.01	-36,777.93	41,953.62	50,530.46	-----
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS					145,604.96	36,777.93	3,946.10	-3,946.10	182,382.89
						-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE	1987					2,500.00	-2,500.00	-----	-----	2,500.00
FUND EQUITIES:						8,519.00	-----	-----	-----	-----
ACCOUNTS PAYABLE						-----	-----	-----	34.00	8,485.00
UNDELIVERED ORDERS						-541,905.05	-----	-----	-----	-----
						-1,045,049.69	-----	-----	200,464.31	-742,369.36
						-----	-----	-----	-81,002.63	-964,047.06
						-----	-----	-----	202,994.43	-0-
SUBTOTAL		95		1600		14,174,000.00	-----	13,971,005.57	202,994.43	-0-
TOTAL, FEDERAL ELECTION COMMISSION										
						14,174,000.00	-----	13,971,005.57	202,994.43	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY										
GENERAL FUND ACCOUNTS										
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT ¹³										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	11	0039						
TRANSFER TO:										
FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE						282,082.46	-----	-----	-----	282,082.46
FUND EQUITIES:						282,082.46	-----	-----	-----	-----
ACCOUNTS PAYABLE						-----	-----	-----	282,082.46	-----
						-564,164.92	-----	-----	-----	-----
						-----	-----	-----	-----	-----
SUBTOTAL		11		0039		-0-	-----	-----	-282,082.46	-282,082.46
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	58		0100						
	1987					125,810,000.00	9,492,623.82	124,990,917.30	2,463,195.11	7,848,511.41
	1986					15,943,456.19	-815,914.31	17,048,309.16	-5,911,692.53	3,990,925.25
	1985					207,944.61	-48,975.00	2,658,389.26	-779,137.51	5,770,015.65
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS					6,067,208.85	275,547.07	93,035.98	479,704.29	3,376.18
						-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE	1987					41,527.14	3,376.18	-----	-----	264,467.07
UNFILLED CUSTOMER ORDERS	1986					-48,975.00	222,939.93	-----	-----	-----
						275,547.07	48,975.00	-----	-----	-----
						5,864,180.34	-275,547.07	-----	-----	-----
						2,640,955.57	-----	-----	-----	-----
						-----	-----	-----	-5,278,684.69	11,142,865.03
						-----	-----	-----	681,600.29	1,959,355.28

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Frn						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$690,974.00	-----	-----	-----	-\$2,411,256.14	\$ 1,720,282.14
ACCOUNTS PAYABLE				-5,541,328.72	-----	-----	-----	6,951,330.19	-12,492,658.91
UNDELIVERED ORDERS				-24,759,542.05	-----	-----	-----	-6,272,685.09	-18,486,856.96
SUBTOTAL	58		0100	-0-	\$125,810,000.00	\$8,903,025.62	\$144,790,651.70	-10,077,626.08	-0-
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	58	0101	-----	-----	4,531,000.00	-----	-----	4,531,000.00
	1988			-----	272,414,000.00	36,557,868.00	145,522,170.72	7,851,193.68	155,598,503.60
	1987-88			4,720,000.00	-----	-667,851.00	-----	-----	4,052,149.00
	1987			146,275,443.03	-----	-238,858.29	119,359,536.89	-4,045,624.07	30,722,671.92
	1986-87			4,494,921.00	-----	-----	2,555,733.77	-----	1,939,187.23
	1986			28,354,887.14	-----	-11,821,120.82	16,533,766.32	-----	-----
	1985-86			1,870,804.26	-----	-645,460.25	1,225,344.01	-----	-----
	1984-86			-587,415.80	-----	-414,713.20	-1,002,129.00	-----	-----
PRIOR YEARS				40,345,880.44	-----	12,881,294.27	14,070,195.65	-1,219,783.37	40,376,762.43
ACCOUNTS RECEIVABLE				93,104,206.90	-----	-----	-----	-5,666,390.45	98,770,597.35
UNFILLED CUSTOMER ORDERS				11,027,239.44	-----	-----	-----	2,949,553.93	8,077,685.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,958,585.00	-----	-----	-----	-427,585.00	-4,531,000.00
ACCOUNTS PAYABLE				-22,618,069.52	-----	-----	-----	-1,485,916.32	-21,132,153.20
UNDELIVERED ORDERS				-302,029,311.89	-----	-----	-----	16,376,091.95	-318,405,403.84
SUBTOTAL	58		0101	-0-	272,414,000.00	40,182,158.71	298,264,618.36	14,331,540.35	-0-
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	58	0102	15,326,852.93	-----	-----	958,992.29	25,813.79	14,342,046.85
ACCOUNTS RECEIVABLE				18,937,282.06	-----	-----	-----	-----	18,937,282.06
UNFILLED CUSTOMER ORDERS				259,010.32	-----	-----	-----	-----	259,010.32
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	38,751.41	-38,751.41
UNDELIVERED ORDERS				-34,523,145.31	-----	-----	-----	-1,023,557.49	-33,499,587.82
SUBTOTAL	58		0102	-0-	-----	-----	958,992.29	-958,992.29	-0-
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	58	0103	-----	114,000,000.00	-----	106,481,065.50	-----	7,518,934.50
	1987			10,000,790.27	-----	-----	14,687,016.82	-----	\$ -4,686,226.55
	1986			1,305,856.63	-----	-2,112,089.31	-806,230.68	-----	-----
	1985-86			-----	-----	-88.65	-88.65	-----	-----
PRIOR YEARS				-434,198.42	-----	2,112,177.96	-678,225.59	144,088.65	2,212,116.48
ACCOUNTS RECEIVABLE				163,261,539.57	-----	-----	-----	-124,269,918.22	287,531,457.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-4,686,226.55	\$ 4,686,226.55
ACCOUNTS PAYABLE				-1,179,640.58	-----	-----	-----	9,272,518.72	-10,452,159.30
UNDELIVERED ORDERS				-172,954,349.47	-----	-----	-----	113,856,000.00	-286,810,349.47
SUBTOTAL	58		0103	-0-	114,000,000.00	-----	119,683,537.40	-5,683,537.40	-0-
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY ¹³									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	0104	603,791,342.04	120,000,000.00	-4,800,216.32	186,900,974.37	-----	532,090,151.35
TRANSFER TO:									
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	NO YEAR	16	58	0104	3	5,000,000.00	-----	-----	5,000,000.00
FUNDS HELD OUTSIDE THE TREASURY				-106,633.80	-----	-199,783.68	-----	-----	\$ -306,417.48
ACCOUNTS RECEIVABLE				721,796,173.85	-----	-----	-----	-17,534,897.14	739,331,070.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-129,025,813.97	-----	-----	-----	-37,135,609.97	-91,890,204.00
ACCOUNTS PAYABLE				-319,980,430.72	-----	-----	-----	2,801,578.50	-322,782,009.22
UNDELIVERED ORDERS				-876,474,637.40	-----	-----	-----	-15,032,045.76	-861,442,591.64
SUBTOTAL	58		0104	-0-	120,000,000.00	-----	186,900,974.37	-66,900,974.37	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub No.						
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	58	0200	17,970,467.15	-----	-----	34,758.88	96,174.23	17,839,534.04
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	37,604.00	-37,604.00
UNDELIVERED ORDERS				-----	-----	-----	-----	-168,537.11	-17,801,930.04
	SUBTOTAL	58	0200	-17,970,467.15	-----	-----	-----	-34,758.88	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	0201	5,000.00	-----	-----	-----	-----	5,000.00
ACCOUNTS RECEIVABLE	PRIOR YEARS			19,223,818.51	-----	-----	6,106.53	111,981.77	19,105,730.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				1,252,464.89	-----	-----	-----	-8,357.12	1,260,822.01
UNDELIVERED ORDERS				-----	-----	-----	-----	14,548.82	-19,548.82
	SUBTOTAL	58	0201	-20,476,283.40	-----	-----	6,106.53	-124,280.00	-20,352,003.40
				-0-	-----	-----	-----	-6,106.53	-0-
PUBLIC ENTERPRISE FUNDS									
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	4235	2,054,408.72	-----	16,000,000.00	11,940,029.30	-----	6,114,379.42
AUTHORITY TO BORROW FROM THE TREASURY				4,779,242.98	148,220,757.02	-16,000,000.00	-----	136,120,877.88	879,122.12
ACCOUNTS RECEIVABLE				2,913,944.49	-----	-----	-----	512,131.88	2,401,812.61
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	-2,910,690.56	-3,363,452.12
UNDELIVERED ORDERS				-6,274,142.68	-----	-----	-----	2,558,408.52	-6,031,862.03
	SUBTOTAL	58	4235	-3,473,453.51	148,220,757.02	-----	11,940,029.30	136,280,727.72	-0-
				-0-	-----	-----	-----	-----	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	4236	17,104,193.92	-----	14-256,445,184.33	-211,415,603.31	-----	-27,925,387.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				196,055,000.00	-----	207,360,000.00	-----	-----	403,415,000.00
ACCOUNTS RECEIVABLE				6,706,085.32	-----	-----	-----	-10,301,227.68	17,007,313.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	167,589,062.23	-314,587,623.08
ACCOUNTS PAYABLE				-146,998,560.85	-----	-----	-----	-13,840,938.12	-41,251,801.00
UNDELIVERED ORDERS				-55,092,739.12	-----	-----	-----	18,883,522.55	-36,657,501.82
	SUBTOTAL	58	4236	-17,773,979.27	-----	-49,085,184.33	-211,415,603.31	162,330,418.98	-0-
				-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT ¹³ FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8244	103,228.19	37,130.63	1,095,000.00	5,000.00	-----	1,230,358.82
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,095,000.00	-----	-1,095,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	37,130.63	-1,230,358.82
ACCOUNTS PAYABLE				-1,193,228.19	-----	-----	-----	-5,000.00	-----
	SUBTOTAL	11	8244	-5,000.00	37,130.63	-----	5,000.00	32,130.63	-0-
				-0-	-----	-----	-----	-----	-0-
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	8200	1,454.90	-----	-----	-----	-----	1,454.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-311.90	-----	-----	-----	-----	-311.90
	SUBTOTAL	58	8200	-1,143.00	-----	-----	-----	-----	-1,143.00
				-0-	-----	-----	-----	-----	-0-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY									
				-----	780,481,887.65	-----	551,169,065.52	229,312,822.13	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr. Fm							Account No.
FEDERAL HOME LOAN BANK BOARD										
PUBLIC ENTERPRISE FUNDS										
FEDERAL HOME LOAN BANK BOARD										
REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	82		4035			\$708,270.21		\$1,780,368.23	
FUNDS HELD OUTSIDE THE TREASURY								7,500.00	7,500.00	
ACCOUNTS RECEIVABLE								-3,721,516.30	10,325,626.00	
FUND EQUITIES:								1,152,508.36	-1,924,200.23	
UNOBLIGATED BALANCE								2,495,566.73	-6,841,314.00	
ACCOUNTS PAYABLE								-634,829.00	-3,347,980.00	
UNDELIVERED ORDERS								-708,270.21	-0-	
	SUBTOTAL	82		4035			708,270.21	-708,270.21	-0-	
FEDERAL SAVINGS AND LOAN										
INSURANCE CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	82		4037		¹⁶ \$8,054,950,888.59	8,076,925,695.79		14,344,040.00	
AUTHORITY TO BORROW FROM THE TREASURY						\$4,600,000,000.00		4,600,000,000.00		
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						8,930,082,115.45	-116,236,226.86		8,813,845,888.59	
INVESTMENTS IN PUBLIC DEBT SECURITIES						826,359,000.00	813,395,000.00		1,639,754,000.00	
INVESTMENTS IN AGENCY SECURITIES						54,500,000.00	-54,500,000.00			
ACCOUNTS RECEIVABLE						48,390,847.45		-271,260,119.55	319,650,967.00	
FUND EQUITIES:								1,911,665,891.78	-3,079,854,075.45	
UNOBLIGATED BALANCE								7,944,708,484.45	-7,608,395,353.26	
ACCOUNTS PAYABLE								-34,348,175.29	-99,345,466.88	
UNDELIVERED ORDERS								-133,693,642.17	-0-	
	SUBTOTAL	82		4037		13,530,082,115.45	8,697,609,661.73	8,076,925,695.79	14,150,766,081.39	
									-0-	
TOTAL, FEDERAL HOME LOAN BANK BOARD.....						13,530,082,115.45	8,697,609,661.73	8,077,633,966.00	14,150,057,811.18	
FEDERAL LABOR RELATIONS AUTHORITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	54		0100		17,576,000.00	-600.00	16,039,189.40	6,960.03	1,529,250.57
	1987					1,358,421.01	-600.00	1,262,372.33	209.82	95,238.66
	1986					83,165.90	-51,987.87	7,580.10	23,597.93	
	PRIOR YEARS					38,716.12	53,187.87	-58,360.36	60,910.36	89,353.99
FUNDS HELD OUTSIDE THE TREASURY							600.00			600.00
	1987					-600.00	600.00			
	PRIOR YEARS					1,200.00	-1,200.00			
ACCOUNTS RECEIVABLE						106,707.42			23,850.86	82,856.56
FUND EQUITIES:									98,843.02	-716,000.79
ACCOUNTS PAYABLE						-617,157.77			110,846.51	-1,081,299.19
UNDELIVERED ORDERS						-970,452.68				-0-
	SUBTOTAL	54		0100		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	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Req.	Tr. Fr. Account No. Sub No.							
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	65	0100	-----	13,585,000.00	-----	12,201,257.44	-----	1,383,742.56	
	1987			1,094,408.92	-----	-----	976,198.79	-----	118,210.13	
	1986			257,622.88	-----	-106,013.94	151,608.94	-----	-----	
	PRIOR YEARS			244,689.81	-----	106,013.94	143,132.10	-----	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-348,277.52	-----	-----	-----	-77,295.57	-270,981.95	
UNDELIVERED ORDERS				-1,248,444.09	-----	-----	-----	190,098.30	-1,438,542.39	
				-0-	-----	-----	-----	112,802.73	-0-	
SUBTOTAL	65	0100		-----	13,585,000.00	-----	13,472,197.27	-----	-----	
TOTAL, FEDERAL MARITIME COMMISSION				-----	13,585,000.00	-----	13,472,197.27	112,802.73	-----	
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1988	93	0100	-----	24,510,000.00	-2,000.00	22,010,805.70	245,417.33	2,251,776.97	
	1987			2,752,354.82	-----	-----	2,041,931.42	1,204.99	709,218.41	
	1986			622,009.76	-----	-171,844.64	450,165.12	-----	-----	
	PRIOR YEARS			814,141.48	-----	⁸ 172,844.64	58,920.66	800,199.71	127,865.75	
FUNDS HELD OUTSIDE THE TREASURY	1986			-1,000.00	-----	2,000.00	-----	-----	2,000.00	
	PRIOR YEARS			1,000.00	-----	-----	-----	-----	⁵ -1,000.00	
				102,450.84	-----	-----	-----	36,881.16	65,569.68	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE				-2,379,770.42	-----	-----	-----	-606,696.60	-1,773,073.82	
ACCOUNTS PAYABLE				-1,911,186.48	-----	-----	-----	-528,829.49	-1,382,356.99	
UNDELIVERED ORDERS				-0-	-----	-----	24,561,822.90	-51,822.90	-0-	
SUBTOTAL	93	0100		-----	24,510,000.00	-----	24,561,822.90	-51,822.90	-----	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE				-----	24,510,000.00	-----	24,561,822.90	-51,822.90	-----	
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1988	95	2800	-----	3,906,000.00	-568.25	3,483,625.67	108,873.91	312,932.17	
	1987			258,237.27	-----	-----	187,939.90	49,750.32	20,547.05	
	1986			53,451.39	-----	-6,371.46	626.49	46,453.44	-----	
	PRIOR YEARS			54,606.19	-----	⁸ 6,472.96	4,782.43	37,431.02	18,865.70	
FUNDS HELD OUTSIDE THE TREASURY	1986			-400.00	-----	568.25	-----	-----	568.25	
	PRIOR YEARS			101.50	-----	-----	-----	-----	⁵ -400.00	
				21,326.58	-----	-101.50	-----	12,716.08	8,610.50	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE				-170,563.05	-----	-----	-----	11,155.48	-181,718.53	
ACCOUNTS PAYABLE				-216,759.88	-----	-----	-----	-37,354.74	-179,405.14	
UNDELIVERED ORDERS				-0-	-----	-----	3,676,974.49	229,025.51	-0-	
SUBTOTAL	95	2800		-----	3,906,000.00	-----	3,676,974.49	229,025.51	-----	
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION				-----	3,906,000.00	-----	3,676,974.49	229,025.51	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.						
FEDERAL RETIREMENT THRIFT INVESTMENT BOARD⁷										
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	29		0100		\$66,243,000.00	-\$150.00	\$63,986,342.63	\$2,104.00	\$2,254,403.37
	1987					\$5,237,719.11	-6,400.00	4,500,136.61	453,217.00	277,965.50
	1986					1,709,925.99	11-1,424,132.46	68,975.53	216,818.00	
	1985-86					316,538.21	-193,950.68	-61,507.47	184,095.00	
	PRIOR YEARS					1,854,686.41	1,624,983.14	24,946.28	1,562,616.28	1,892,106.99
FUNDS HELD OUTSIDE THE TREASURY										
	1987						150.00			150.00
	1986						6,400.00			6,400.00
						6,900.00	-6,900.00			
ACCOUNTS RECEIVABLE						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						-5,791,082.02			-3,146,163.77	-2,644,918.25
						-0-			-2,275,893.58	-0-
SUBTOTAL		29		0100		66,243,000.00		68,518,893.58	-2,275,893.58	
TOTAL, FEDERAL TRADE COMMISSION.....						66,243,000.00		68,518,893.58	-2,275,893.58	
HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8296		91,868.68	4,508,161.92	-1,615,000.00	2,814,864.33	170,166.27
FUNDS HELD OUTSIDE THE TREASURY						100.00				100.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						44,518,000.20	1,615,000.00			46,133,000.20
FUND EQUITIES:										
UNOBLIGATED BALANCE						-44,599,529.79			1,695,564.48	-46,295,094.27
UNDELIVERED ORDERS						-10,439.09			-2,266.89	-8,172.20
						-0-			1,693,297.59	-0-
SUBTOTAL		95		8296		4,508,161.92		2,814,864.33	1,693,297.59	
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION.....						4,508,161.92		2,814,864.33	1,693,297.59	
HISTORICAL AND MEMORIAL AGENCIES										
COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		0054		12,172,800.58	20,000,000.00			14,197,143.82
	1988						1,000,000.00			
ACCOUNTS RECEIVABLE						19,938.37			5,182.61	14,755.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,858,103.79	-----	-----	-----	2,726,379.66	-11,582,483.45
ACCOUNTS PAYABLE				-211,617.33	-----	-----	-----	24,336.11	-235,953.44
UNDELIVERED ORDERS				-3,125,017.89	-----	-----	-----	-731,555.14	-2,393,462.69
	SUBTOTAL	76		-0-	21,000,000.00		18,975,656.76	2,024,343.24	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76		207,955.43	-----	-----	181,084.35	-----	26,871.08
ACCOUNTS RECEIVABLE				1,300.00	-----	-----	-----	-27,740.69	29,040.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-80,035.76	-----	-----	-----	-42,683.49	-37,352.27
ACCOUNTS PAYABLE				-506.03	-----	-----	-----	-486.03	-20.00
UNDELIVERED ORDERS				-128,713.64	-----	-----	-----	-110,174.14	-18,539.50
	SUBTOTAL	76		-0-			181,084.35	-181,084.35	-0-
TOTAL, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION.....				-----	21,000,000.00	-----	19,156,741.11	1,843,258.89	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89 NO YEAR 1987-88	76		----- 4,509.01 50.00	28,000.00	-----	22,925.00	-----	5,075.00 4,509.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,559.01	-----	-----	-----	5,025.00	-9,584.01
	SUBTOTAL	76		-0-	28,000.00	-----	22,975.00	5,025.00	-0-
TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION.....				-----	28,000.00	-----	22,975.00	5,025.00	-----
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-93 NO YEAR	76		----- 48,812.10 373.34	212,000.00	-----	249,636.42	-----	212,000.00 -200,824.32 212,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-211,626.66	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,699.90	-----	-----	-----	-20,235.85	-464.05
ACCOUNTS PAYABLE				-14,505.44	-----	-----	-----	207,796.69	-222,302.13
UNDELIVERED ORDERS				-13,980.10	-----	-----	-----	-13,570.60	-409.50
	SUBTOTAL	76		-0-	212,000.00	-----	249,636.42	-37,636.42	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76		56,242.54	33,682.00	-----	65,524.31	-----	24,400.23

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No. Sub No.							
HISTORICAL AND MEMORIAL AGENCIES-CONTINUED										
CHRISTOPHER COLUMBUS QUINCENTENARY 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	
ACCOUNTS PAYABLE				-919.14	-----	-----	-----	11,327.67	-12,246.81	
UNDELIVERED ORDERS				-877.25	-----	-----	-----	6,077.23	-6,954.48	
SUBTOTAL				-0-	\$33,682.00	-----	\$65,524.31	-31,842.31	-0-	
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION				-----	245,682.00	-----	315,160.73	-69,478.73	-----	
TOTAL, HISTORICAL AND MEMORIAL AGENCIES				-----	21,273,682.00	-----	19,494,876.84	1,778,805.16	-----	
INTELLIGENCE COMMUNITY STAFF										
GENERAL FUND ACCOUNTS										
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT										
FUND RESOURCES:										
UNDISBURSED FUNDS				-----	23,057,000.00	-----	15,472,407.00	6,452.15	7,578,140.85	
1988				-----	-----	-----	-----	-----	-----	
1987				7,543,213.22	-----	-----	6,146,098.06	5,981.62	1,391,133.54	
1986				1,220,066.77	-----	-\$25,139.61	602,883.54	92,043.62	-----	
PRIOR YEARS				788,061.69	-----	525,139.61	104,664.08	98,814.30	1,109,722.92	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-1,684,452.66	-----	-----	-----	839,326.39	-2,523,779.05	
UNDELIVERED ORDERS				-7,866,889.02	-----	-----	-----	-311,670.76	-7,555,218.26	
SUBTOTAL				-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										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS				-----	1,378,000.00	-----	1,068,079.02	1,910.18	308,010.80	
1988				-----	-----	-----	-----	-----	-----	
1987				415,355.05	-----	-----	292,658.00	7,882.22	114,814.83	
1986				4,384.48	-----	-----	3,823.48	561.00	-----	
PRIOR YEARS				2,581.40	-----	300.00	21,919.83	-----	⁵ -19,038.43	
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE				300.00	-----	-300.00	-----	-----	-----	
FUND EQUITIES:				300.00	-----	-----	-----	-21,318.83	21,618.83	
ACCOUNTS PAYABLE				-300.00	-----	-----	-----	21,318.83	-21,618.83	
UNDELIVERED ORDERS				-422,620.93	-----	-----	-----	-18,833.73	-403,787.20	
SUBTOTAL				-0-	1,378,000.00	-----	1,386,480.33	-8,480.33	-0-	
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS				136,943.18	118,039.96	-----	42,245.95	-----	212,737.19	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-104,363.43	-----	-----	-----	74,285.01	-178,648.44
UNDELIVERED ORDERS				-32,579.75	-----	-----	-----	1,509.00	-34,088.75
				-0-	-----	-----	-----	75,794.01	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY 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	-----
APPALACHIAN REGIONAL COMMISSION									
GENERAL FUND ACCOUNTS									
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:	NO YEAR	11	0090	25,052,049.82	-----	-3,277,586.42	6,103,517.25	-----	15,670,946.15
AGRICULTURE	NO YEAR	12	11 0090	13,873,805.12	-----	-----	5,137,586.62	-----	8,736,218.50
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	11 0090	3,003,885.92	-----	-864,611.61	1,085,700.80	-----	1,053,573.51
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	11 0090	80,511.79	-----	-----	16,727.02	-----	63,784.77
INTERIOR, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	11 0090	910,455.56	-----	-----	105.09	-----	910,350.47
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	11 0090	420,245.20	-----	5,000.00	375,447.91	-----	49,797.29
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11 0090	2,655,259.57	-----	2,000,000.00	459,106.00	-----	4,196,153.57
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11 0090	80,815,239.14	-----	-----	22,447,731.27	-----	58,367,507.87
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11 0090	22,117.21	-----	-20,600.62	-----	-----	1,516.59
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	11 0090	13,067,870.55	-----	1,340,000.00	2,837,362.59	-----	11,570,507.96
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75	11 0090	162,177.40	-----	190,000.00	52,257.61	-----	299,919.79
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11 0090	7,650,999.72	-----	-105,315.40	3,791,683.85	-----	3,754,000.47
DEPARTMENT OF EDUCATION	NO YEAR	91	11 0090	7,366,510.51	-----	760,000.00	5,956,973.09	-----	2,169,537.42
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11 0090	1,157,008.68	-----	-----	175,763.25	-----	981,245.43
ACCOUNTS RECEIVABLE				2,193,534.04	-----	-----	-----	467,200.01	1,726,334.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,767,739.89	-----	-----	-----	-5,466,292.31	-11,301,447.58
ACCOUNTS PAYABLE				-8,113,911.20	-----	-----	-----	-864,016.86	-7,249,894.34
UNDELIVERED ORDERS				-133,550,019.14	-----	-----	-----	-42,549,967.24	-91,000,051.90
				-0-	-----	-----	-----	-48,413,076.40	-0-
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR	NO YEAR	46	0200	25,203,787.23	107,000,000.00	-81,347,000.00	13,080,518.64	-----	37,776,268.59
1986				71.23	-----	-----	-----	71.23	-----
PRIOR YEARS				14,530.22	-----	-----	-----	-----	14,530.22
TRANSFER TO:									
FARMERS HOME ADMINISTRATION	NO YEAR	12	46 0200	14,324,839.25	-----	8,500,000.00	4,670,422.41	-----	18,154,416.84
ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE	NO YEAR	13	46 0200	6,387,273.39	-----	2,000,000.00	2,709,553.27	-----	5,677,720.12
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	46 0200	100,502,520.75	-----	63,847,000.00	73,803,666.33	-----	90,545,854.42
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	46 0200	15,245,368.29	-----	7,000,000.00	4,707,979.84	-----	17,537,388.45
ACCOUNTS RECEIVABLE				987.40	-----	-----	-----	167.15	820.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,579,905.37	-----	-----	-----	10,037,399.47	-24,617,304.84
ACCOUNTS PAYABLE				-1,671,385.77	-----	-----	-----	1,346,806.76	-3,018,192.53
UNDELIVERED ORDERS				-145,428,086.62	-----	-----	-----	-3,356,585.10	-142,071,501.52
				-0-	107,000,000.00	-----	98,972,140.49	8,027,859.51	-0-
PUBLIC ENTERPRISE FUNDS									
APPALACHIAN HOUSING FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4190	-----	-----	-26,885.95	-26,885.95	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. No.	Sub No.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED									
APPALACHIAN REGIONAL COMMISSION-CONTINUED									
TRUST FUND ACCOUNTS									
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8088	\$1,779.93	-----	-----	-----	-----	\$1,779.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,779.93	-----	-----	-----	-----	-1,779.93
	SUBTOTAL	46	8088	-0-					-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8090	2,375,342.95	\$3,700,000.00	-----	\$4,129,022.33	-----	1,946,320.62
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				2,176.26	-----	-----	-----	\$1,791.10	385.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,040,514.86	-----	-----	-----	-270,361.36	-770,153.50
ACCOUNTS PAYABLE				-209,877.53	-----	-----	-----	-16,515.51	-193,362.02
UNDELIVERED ORDERS				-1,130,126.82	-----	-----	-----	-143,936.56	-986,190.26
	SUBTOTAL	46	8090	-0-	3,700,000.00		4,129,022.33	-429,022.33	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-1,850,000.00	-----	-1,850,000.00	-----	-----
INTRABUDGETARY 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									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	46	0100	-----	203,000.00	-----	121,943.97	66,221.38	14,834.65
	1987			14,383.95	-----	-----	9,358.31	4,975.19	50.45
	1986			2,836.64	-----	-----	8.99	2,827.65	-----
	PRIOR YEARS			4,339.93	-----	-----	-----	-----	4,339.93
				14.00	-----	-----	-----	14.00	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,478.32	-----	-----	-----	-3,558.30	-6,920.02
UNDELIVERED ORDERS				-11,096.20	-----	-----	-----	1,208.81	-12,305.01
	SUBTOTAL	46	0100	-0-	203,000.00		131,311.27	71,688.73	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	46	0102	-----	263,000.00	-----	263,000.00	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION.....				-----	466,000.00	-----	394,311.27	71,688.73	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
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	1988	46		0446	-----	379,000.00	-----	379,000.00	-----	-----
TOTAL, INTERSTATE COMMISSION ON 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:										
UNDISBURSED FUNDS	1988	46		0500	-----	197,000.00	-----	145,456.76	38,165.27	13,377.97
	1987				7,714.84	-----	-----	7,194.30	484.09	36.45
	1986				2,936.70	-----	-----	-1,990.13	2,873.33	-----
					14.00	-----	-----	2,053.50	-----	-----
ACCOUNTS RECEIVABLE					1,999.12	-----	-----	-----	1,999.12	2,067.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,782.34	-----	-----	-----	1,345.01	-10,127.35
UNDELIVERED ORDERS					-3,882.32	-----	-----	-----	1,472.25	-5,354.57
SUBTOTAL		46		0500	-0-	197,000.00	-----	150,660.93	46,339.07	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION 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	-----
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
GENERAL FUND ACCOUNTS										
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		0300	39,332,216.78	49,080,000.00	-----	49,080,000.00	-----	39,332,216.78
FUND EQUITIES:										
UNDELIVERED ORDERS					-39,332,216.78	-----	-----	-----	-----	-39,332,216.78
SUBTOTAL		46		0300	-0-	49,080,000.00	-----	49,080,000.00	-----	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY					-----	49,080,000.00	-----	49,080,000.00	-----	-----
TOTAL, INTRAGOVERNMENTAL AGENCIES					-----	158,860,550.00	-----	199,489,447.74	-40,628,897.74	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.						
INTERNATIONAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	34		0100		\$3,889,019.53	-----	\$3,640,481.17	-----	\$248,538.36
	1988					-----	\$34,750,000.00	30,256,031.47	\$935,644.04	3,552,824.49
	1987					3,492,027.56	-----	224,857.73	224,857.73	157,831.09
	1986					442,388.42	-----	71,198.26	113,786.49	-----
	PRIOR YEARS					351,830.05	-----	17,816.06	144,177.62	452,740.04
FUNDS HELD OUTSIDE THE TREASURY										
	PRIOR YEARS					-----	-----	5,500.00	-----	5,500.00
						5,500.00	-----	-----	-----	-----
						39,588.91	-----	-----	-16,172.03	55,760.94
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,907,976.53	-----	-----	-1,752,255.42	-155,721.11
ACCOUNTS PAYABLE						-1,676,871.32	-----	-----	280,086.19	-1,956,957.51
UNDELIVERED ORDERS						-4,635,506.52	-----	-----	-2,274,990.32	-2,360,516.30
	SUBTOTAL	34		0100		-0-	34,750,000.00	37,094,865.70	-2,344,865.70	-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	30		0100		-----	44,294,000.00	39,666,692.06	445,089.79	4,179,968.15
	1987					3,069,455.59	-----	2,823,907.60	-1,855.68	249,553.67
	1986					298,365.39	-----	104,120.34	139,537.97	-----
	PRIOR YEARS					529,866.28	-----	54,707.08	71,841.73	401,414.13
FUNDS HELD OUTSIDE THE TREASURY										
	1987					-----	-----	2,250.00	-----	2,250.00
						2,150.00	-----	-----	-----	-----
						24,191.39	-----	-----	-2,150.00	21,682.79
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,917,689.66	-----	-----	452,556.62	-2,370,246.28
UNDELIVERED ORDERS						-2,006,338.99	-----	-----	478,283.41	-2,484,622.40
	SUBTOTAL	30		0100		-0-	44,294,000.00	42,706,037.50	1,587,962.50	-0-
TOTAL, INTERSTATE COMMERCE COMMISSION.....						-----	44,294,000.00	42,706,037.50	1,587,962.50	-----
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION										
GENERAL FUND ACCOUNTS										
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		0200		-----	13,200,000.00	-----	-----	-----
TRUST FUND ACCOUNTS										
JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8282		-----	395,397.90	-10,395,000.00	-----	397.90
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	10,395,000.00	-----	10,395,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg Tr Fm	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	10,395,397.90	-10,395,397.90
	NO YEAR			- 0 -	395,397.90		-10,000,000.00	10,395,397.90	- 0 -
TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION.....									
				-----	13,595,397.90	-----	3,200,000.00	10,395,397.90	-----
JAPAN-UNITED STATES FRIENDSHIP COMMISSION									
TRUST FUND ACCOUNTS									
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8025	1,934,885.14	1,546,969.08	-920,250.00	2,273,612.81	-----	287,991.41
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,397,750.00	-----	920,250.00	-----	-----	18,318,000.00
ACCOUNTS RECEIVABLE				98,750.00	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,209,709.24	-----	-----	-----	-858,162.46	-18,351,546.78
ACCOUNTS PAYABLE				-175,196.23	-----	-----	-----	-50,010.39	-125,185.84
UNDELIVERED ORDERS				-46,479.67	-----	-----	-----	82,779.12	-129,258.79
	NO YEAR	95	8025	- 0 -	1,546,969.08		2,273,612.81	-726,643.73	- 0 -
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.....									
				-----	1,546,969.08	-----	2,273,612.81	-726,643.73	-----
LEGAL SERVICES CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0501	538,575.16	-----	-----	471,408.26	-----	67,166.90
	1988			-----	305,500,000.00	-----	276,321,191.93	-----	29,178,808.07
	1987			29,655,263.25	-----	-----	29,655,263.25	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-30,193,838.41	-----	-----	-----	-947,863.44	-29,245,974.97
	NO YEAR	20	0501	- 0 -	305,500,000.00		306,447,863.44	-947,863.44	- 0 -
TOTAL, LEGAL SERVICES CORPORATION.....									
				-----	305,500,000.00	-----	306,447,863.44	-947,863.44	-----
MARINE MAMMAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95	2200	-----	953,000.00	-----	784,977.97	111.80	167,910.23
	1987			151,729.88	-----	-----	99,570.09	-330.28	52,490.07
	1986			15,962.39	-----	-3,861.37	10,425.79	1,675.23	-----
	PRIOR YEARS			88,422.15	-----	3,861.37	41,436.26	34,233.92	16,613.34
				200.00	-----	-----	-----	-6,785.00	6,985.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-81,188.15	-----	-----	-----	-20,992.09	-60,196.06
UNDELIVERED ORDERS				-175,126.27	-----	-----	-----	8,676.31	-183,802.58
	NO YEAR	95	2200	- 0 -	953,000.00		936,410.11	16,589.89	- 0 -
TOTAL, MARINE MAMMAL COMMISSION.....									
				-----	953,000.00	-----	936,410.11	16,589.89	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title		Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Tr Fin						
MERIT SYSTEMS PROTECTION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	41	0100		---	\$20,957,000.00	---	\$17,230,276.64	\$2,562,474.23	\$1,164,249.13
	1987				\$1,783,371.92		\$125.05	1,373,290.21	245,339.98	164,866.78
	1986				---		---	63,069.72	---	⁵ -63,069.72
	PRIOR YEARS				317,271.89		-100.00	1,740.05	99,182.41	216,249.43
FUNDS HELD OUTSIDE THE TREASURY										
	PRIOR YEARS				-125.05		-125.05	---	---	⁵ -250.10
					100.00		100.00	---	---	200.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,580,256.10				67,863.70	1,512,392.40
ACCOUNTS PAYABLE					-14,471.74				159,147.59	⁶ -173,619.33
UNDELIVERED ORDERS					-2,131,843.26				-437,011.26	-1,694,832.00
					-1,534,559.86				-408,373.27	-1,126,186.59
	SUBTOTAL	41	0100		-0-	20,957,000.00		18,668,376.62	2,288,623.38	-0-
TOTAL, MERIT SYSTEMS PROTECTION BOARD						20,957,000.00		18,668,376.62	2,288,623.38	-----
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	41	0101		---	4,673,000.00	---	4,264,674.18	7,716.58	400,609.24
	1987				404,640.66		---	325,941.64	73,408.49	5,290.53
	1986				97,628.99		-4,421.26	3,316.14	89,891.59	---
	PRIOR YEARS				---		4,421.26	---	---	4,421.26
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					6,175.59				-4,455.35	10,630.94
ACCOUNTS PAYABLE					-4,519.50				6,088.88	⁶ -10,608.38
UNDELIVERED ORDERS					-217,010.68				53,167.28	-270,177.96
					-286,915.06				-146,749.43	-140,165.63
	SUBTOTAL	41	0101		-0-	4,673,000.00		4,593,931.96	79,068.04	-0-
TOTAL, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD						4,673,000.00		4,593,931.96	79,068.04	-----
NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION										
GENERAL FUND ACCOUNTS										
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	3800		72,177.05	¹⁸ 15,106.27	---	43,517.08	---	43,766.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-65,219.05				-23,549.28	-41,669.77
ACCOUNTS PAYABLE					-6,958.00				909.67	-909.67
UNDELIVERED ORDERS					-0-	15,106.27			-5,771.20	-1,186.80
	SUBTOTAL	95	3800		-0-	15,106.27		43,517.08	-28,410.81	-0-
TOTAL, NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION						15,106.27		43,517.08	-28,410.81	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Req	Tr	Sub						
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	0300		7,674,708.55	10,000,000.00	-----	4,258,926.97	-----	13,415,781.58
	1988				-----	106,000,000.00	-----	93,664,228.30	1,154,479.53	11,181,292.17
	1987				8,638,086.66	-----	-----	4,438,333.28	-298,067.68	4,497,821.06
	1986				4,251,116.74	-----	-3,861,897.50	668,389.85	-279,170.61	-----
	PRIOR YEARS				7,504,030.90	-----	3,861,897.50	966,751.58	-168,593.86	10,567,770.68
UNDISTRIBUTED SIBAC CHARGEBACKS:										
KANSAS CITY, MISSOURI	1986	88	0300	116	-84.23	-----	-----	9,542.94	-----	⁵ -9,627.17
FUNDS HELD OUTSIDE THE TREASURY					26,865.00	-----	-----	-----	-----	26,865.00
ACCOUNTS RECEIVABLE					10,480,440.99	-----	-----	-----	2,822,327.86	7,658,113.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,932,138.79	-----	-----	-----	5,891,998.03	-12,824,136.82
ACCOUNTS PAYABLE					-9,067,324.94	-----	-----	-----	-458,442.16	-8,608,882.78
UNDELIVERED ORDERS					-22,575,700.88	-----	-----	-----	3,329,295.97	-25,904,996.85
	SUBTOTAL	88	0300		-0-	116,000,000.00	-----	104,006,172.92	11,993,627.08	-0-
TRUST FUND ACCOUNTS										
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	8197		-70,364.88	-----	70,364.88	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					70,364.88	-----	-70,364.88	-----	-----	-----
ACCOUNTS RECEIVABLE					70,364.88	-----	-----	-----	70,364.88	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-70,364.88	-----	-----	-----	-70,364.88	-----
ACCOUNTS PAYABLE					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	47	8197		-0-	-----	-----	-----	-70,364.88	-----
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					19,015.00	-----	-19,015.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					300,000.00	-----	-300,000.00	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-319,015.00	-----	-----	-----	-319,015.00	-----
	SUBTOTAL	47	8431		-0-	-----	-319,015.00	-----	-319,015.00	-0-
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8127		332,436.18	372,683.40	-166,837.97	463,118.34	-----	75,163.27
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	¹⁹ 1,925,812.62	-----	-----	1,925,812.62
ACCOUNTS RECEIVABLE					1,766,499.43	-----	-----	-----	1,760,510.54	5,988.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,817,625.45	-----	-----	-----	140,209.30	-1,957,834.75
ACCOUNTS PAYABLE					-228,873.54	-----	-----	-----	-198,660.46	-30,213.08
UNDELIVERED ORDERS					-52,436.62	-----	-----	-----	-33,519.67	-18,916.95
	SUBTOTAL	88	8127		-0-	372,683.40	1,758,974.65	463,118.34	1,668,539.71	-0-
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
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					-21,035.00	-----	²¹ 9,319,857.36	-----	-----	9,298,822.36
INVESTMENTS IN PUBLIC DEBT SECURITIES					-302,987.95	-----	602,987.95	-----	-----	300,000.00
ACCOUNTS RECEIVABLE					8,817,779.64	-----	-----	-----	8,293,063.02	524,716.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,984,134.57	-----	-----	-----	1,775,494.53	-8,759,629.10
ACCOUNTS PAYABLE					-1,789,741.41	-----	-----	-----	-305,990.20	-1,483,751.21
UNDELIVERED ORDERS					-639,314.01	-----	-----	-----	226,873.84	-866,187.85
	SUBTOTAL	88	8436		-0-	-----	7,665,029.90	-2,324,411.29	9,989,441.19	-0-
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION					-----	116,372,683.40	9,104,989.55	102,144,879.97	23,332,792.98	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr. Fr. No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-410.51	-----	-----	-----	11,327.33	-11,737.84
ACCOUNTS PAYABLE				-6,168.53	-----	-----	-----	-6,138.60	-29.93
				-0-	-----	-----	-----	5,188.73	-0-
	SUBTOTAL	95			12,319.48	-----	7,130.75		
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....									
				-----	730,319.48	-----	529,196.53	201,122.95	-----
NATIONAL COUNCIL ON THE HANDICAPPED									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COUNCIL ON THE HANDICAPPED									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95			892,000.00	-----	744,184.65	21,325.67	126,489.68
	1987				222,510.34	-----	6,738.70	6,738.70	26,015.08
	1986				31,081.80	-----	189,756.56	8,824.11	-----
	PRIOR YEARS				2,952.01	-----	22,257.69	8,824.11	-----
ACCOUNTS RECEIVABLE					2,650.00	-----	-----	1,053.72	1,898.29
FUND EQUITIES:								1,950.00	700.00
ACCOUNTS PAYABLE					-79,903.61	-----	-----	-----	-----
UNDELIVERED ORDERS					-179,290.54	-----	-----	-32,979.75	-46,923.86
					-0-	-----	-----	-71,111.35	-108,179.19
	SUBTOTAL	95			892,000.00	-----	956,198.90	-64,198.90	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95			606.58	1,420.00	-----	-----	400.67
FUND EQUITIES:									
UNOBLIGATED BALANCE					-262.21	-----	-----	138.46	-400.67
UNDELIVERED ORDERS					-344.37	-----	-----	-344.37	-----
					-0-	1,420.00	-----	-205.91	-0-
	SUBTOTAL	95				1,420.00	1,625.91	-205.91	-----
TOTAL, NATIONAL COUNCIL ON THE HANDICAPPED.....									
					-----	893,420.00	-----	957,824.81	-64,404.81
NATIONAL CREDIT UNION ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25			11,029.85	-----	23-1,227,300.00	-1,226,966.29	10,696.14
FUNDS HELD OUTSIDE THE TREASURY					3,600.00	-----	300.00	-----	3,900.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,233,000.00	-----	1,227,000.00	-----	4,460,000.00
ACCOUNTS RECEIVABLE					3,274,030.86	-----	-----	1,554,341.15	1,719,689.71
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-3,811,531.82	3,811,531.82
FUND EQUITIES:									
UNOBLIGATED BALANCE					1,227,649.66	-----	-----	-----	-----
ACCOUNTS PAYABLE					-7,749,310.37	-----	-----	1,275,762.95	-48,113.29
					-0-	-----	-----	2,208,394.01	-9,957,704.38
	SUBTOTAL	25				4056	-1,226,966.29	1,226,966.29	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25			17,854,305.19	-----	-240,060,000.00	-----	10,305.74
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,557,298,000.00	-----	240,060,000.00	-----	1,797,358,000.00
ACCOUNTS RECEIVABLE					61,261,957.14	-----	-----	-15,858,156.49	77,120,113.63
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,543,457,501.16	-----	-----	-----	-----
ACCOUNTS PAYABLE					-92,956,761.17	-----	-----	267,893,229.03	-1,811,350,730.19
					-0-	-----	-----	-29,819,071.99	-63,137,689.18
	SUBTOTAL	25				4468	-222,216,000.55	222,216,000.55	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25			245,893.66	-----	6,754,000.00	-----	5,810.87
ACCOUNTS RECEIVABLE					6,746,308.50	-----	-----	-1,727,204.33	8,473,512.83
FUND EQUITIES:									
UNOBLIGATED BALANCE					24-5,265,622.29	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,486,579.87	-----	-----	1,957,081.53	-7,222,703.82
					-0-	-----	-----	-229,959.99	-1,256,619.88
	SUBTOTAL	25				4470	6,754,000.00	-82.79	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
COMMUNITY DEVELOPMENT CREDIT UNION										
REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4472		\$5,977,928.02	-----	-----	-----	\$6,314,008.40
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,977,928.02	-----	-----	\$336,080.38	-6,314,008.40
	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 FOUNDATION ON THE ARTS AND THE HUMANITIES										
NATIONAL ENDOWMENT FOR THE ARTS										
GENERAL FUND ACCOUNTS										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	59		0100		-----	\$28,420,000.00	-----	6,924,556.00	21,495,444.00
	NO YEAR					543,270.86	-----	-----	93,611.70	408,779.94
	1988					-----	139,311,000.00	-7,500.00	48,805,137.67	49,598.50
	1987-88					23,554,477.00	-----	-----	14,654,711.00	90,448,763.83
	1987					91,460,151.71	-----	-----	73,935,756.15	8,899,766.00
	1986-87					10,068,740.00	-----	7,500.00	4,722,933.00	17,520,053.65
	1986					18,360,595.33	-----	-----	10,853,289.66	5,345,807.00
	1985-86					4,912,500.00	-----	-7,309,600.67	4,700,000.00	-----
	PRIOR YEARS					15,104,258.34	-----	-4,700,000.00	212,500.00	-----
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	12,009,600.67	6,251,246.15	1,347,587.46
	1987					7,500.00	-----	7,500.00	-----	19,515,025.40
ACCOUNTS RECEIVABLE						1,102,864.60	-----	-7,500.00	-----	7,500.00
FUND EQUITIES:							-----	-----	677,918.96	424,945.64
UNOBLIGATED BALANCE						-19,480,505.29	-----	-----	-4,452,967.57	-15,027,537.72
ACCOUNTS PAYABLE						-1,568,050.52	-----	-----	-581,382.65	-986,667.87
UNDELIVERED ORDERS						-144,065,802.03	-----	-----	3,986,077.84	-148,051,879.87
	SUBTOTAL	59		0100		-0-	167,731,000.00	-----	166,353,741.33	1,377,258.67
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		0101		285,200.00	-----	-----	-----	285,200.00
FUND EQUITIES:							-----	-----	-----	
UNOBLIGATED BALANCE						-285,200.00	-----	-----	-----	-285,200.00
	SUBTOTAL	59		0101		-0-	-----	-----	-----	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8040		147,258.22	68,763.25	-----	187,607.64	28,413.83
FUND EQUITIES:							-----	-----	-----	
UNOBLIGATED BALANCE						-29,694.22	-----	-----	-4,882.68	-24,811.54
ACCOUNTS PAYABLE						-2,792.17	-----	-----	-2,792.17	-----
UNDELIVERED ORDERS						-114,771.83	-----	-----	-111,169.54	-3,602.29
	SUBTOTAL	59		8040		-0-	68,763.25	-----	-118,844.39	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS										
						-----	167,799,763.25	-----	166,541,348.97	1,258,414.28

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Fm							Account No.
NATIONAL ENDOWMENT FOR THE HUMANITIES										
GENERAL FUND ACCOUNTS										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	59		0200		28,500,000.00		20,906,556.35	7,593,443.65	
	1988					111,935,000.00		41,953,156.83	69,978,832.13	
	1987-88					7,664,868.23		5,822,025.59	1,842,842.64	
	1987					67,759,437.70		45,922,030.03	21,317,908.06	
	1986-87					1,367,962.05	3,000.00	39,715.25	540,005.93	
	1986					20,977,880.40	-6,901,593.54	13,733,499.18	342,787.68	
	1985-86					672,329.73	-256,961.85	415,368.55	-67	
	PRIOR YEARS					8,229,016.16	7,158,555.39	4,625,926.53	575,986.21	
FUNDS HELD OUTSIDE THE TREASURY							3,000.00		3,000.00	
ACCOUNTS RECEIVABLE	1987					3,000.00	-3,000.00			
FUND EQUITIES:						44,704.26		-1,019,579.80	1,064,284.06	
ACCOUNTS PAYABLE						-474,922.51		92,434.64	-567,357.15	
UNDELIVERED ORDERS						-106,244,276.02		5,714,342.11	-111,958,618.13	
	SUBTOTAL	59		0200		-0-	140,435,000.00	134,166,803.93	6,268,196.07	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8050		44,982.45	688,393.23	195,182.68	538,193.00	
ACCOUNTS RECEIVABLE						3,075.20		3,075.20		
FUND EQUITIES:						-2,603.40		499,913.60	-502,517.00	
UNOBLIGATED BALANCE								16.59	-16.59	
ACCOUNTS PAYABLE								-9,794.84	-35,659.41	
UNDELIVERED ORDERS						-45,454.25		493,210.55	-0-	
	SUBTOTAL	59		8050		-0-	688,393.23	195,182.68	493,210.55	
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										
GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	59		0300		21,944,000.00		5,703,189.81	16,240,233.91	
	1987					15,768,676.43		14,366,606.98	1,326,066.05	
	1986					1,531,991.83	-447,102.19	1,022,241.00	62,648.64	
	PRIOR YEARS					568,368.09	447,102.19	344,912.23	182,099.69	
ACCOUNTS RECEIVABLE						28,828.06		25,852.64	488,458.36	
FUND EQUITIES:						-41,165.57		-9,823.57	2,975.42	
ACCOUNTS PAYABLE						-17,856,698.84		169,692.90	-31,342.00	
UNDELIVERED ORDERS						-0-		507,049.98	-18,026,391.74	
	SUBTOTAL	59		0300		-0-	21,944,000.00	21,436,950.02	507,049.98	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8080		6,350.74	52,125.00	57,463.41	1,012.33	
FUND EQUITIES:						-4,324.74		-3,312.41	-1,012.33	
UNOBLIGATED BALANCE						-950.00		-950.00		
ACCOUNTS PAYABLE						-1,076.00		-1,076.00		
UNDELIVERED ORDERS						-0-		-5,338.41	-0-	
	SUBTOTAL	59		8080		-0-	52,125.00	57,463.41	-5,338.41	
TOTAL, INSTITUTE OF MUSEUM 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	322,397,749.01	8,521,532.47	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr. Fin						
Title	Period of Availability								
NATIONAL INSTITUTE OF BUILDING SCIENCES									
TRUST FUND ACCOUNTS									
TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	8222	-\$125,683.06	\$626,371.74	-----	\$500,688.68	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,000,000.00	-----	-----	-----	-----	\$5,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,874,316.94	-----	-----	-----	\$125,683.06	-5,000,000.00
	SUBTOTAL	85	8222	-0-	626,371.74	-----	500,688.68	125,683.06	-0-
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES				-----	626,371.74	-----	500,688.68	125,683.06	-----
NATIONAL LABOR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	63	0100	-----	133,097,000.00	-\$27,050.00	123,587,546.75	710,660.61	8,771,742.64
	1987			10,616,946.94	-----	27,200.00	8,429,391.35	868,349.38	1,346,406.21
	1986			1,176,411.43	-----	-1,031,879.18	144,532.25	-----	-----
	PRIOR YEARS			532,567.52	-----	1,031,879.18	194,173.38	682,636.88	687,636.44
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	27,050.00	-----	-----	27,050.00
	1987			27,200.00	-----	-27,200.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,928,979.69	-----	-----	-----	281,401.51	1,647,578.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,738,726.76	-----	-----	-----	-631,938.79	-11,106,787.97
UNDELIVERED ORDERS				-2,543,378.82	-----	-----	-----	-1,169,753.32	-1,373,625.50
	SUBTOTAL	63	0100	-0-	133,097,000.00	-----	132,355,643.73	741,356.27	-0-
TOTAL, NATIONAL LABOR RELATIONS BOARD				-----	133,097,000.00	-----	132,355,643.73	741,356.27	-----
NATIONAL MEDIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95	2400	-----	7,004,000.00	-----	5,166,175.42	606,306.58	1,231,518.00
	1987			1,051,900.00	-----	-----	693,234.25	198,665.75	160,000.00
	1986			210,000.00	-----	-85,000.00	33,814.36	91,185.64	-----
	PRIOR YEARS			240,000.00	-----	85,000.00	19,638.19	10,361.81	295,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,430,136.00	-----	-----	-----	156,454.00	-1,586,590.00
UNDELIVERED ORDERS				-71,764.00	-----	-----	-----	28,164.00	-98,928.00
	SUBTOTAL	95	2400	-0-	7,004,000.00	-----	5,912,862.22	1,091,137.78	-0-
TOTAL, NATIONAL MEDIATION BOARD				-----	7,004,000.00	-----	5,912,862.22	1,091,137.78	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept	Account No.	Sub No.						
		Reg	Tr	Fm						
NATIONAL SCIENCE FOUNDATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	49		0100	---	1,453,000,000.00	-8,000.00	795,329,390.64	---	657,662,609.36
	1987-88				633,936,491.90	---	8,000.00	426,698,958.21	142,557.83	207,102,975.86
	1986-87				198,060,029.89	---	---	161,723,763.76	1,627,120.18	34,709,145.95
	1985-86				39,753,480.00	---	-9,403,676.84	29,484,488.93	865,314.23	---
	PRIOR YEARS				10,115,358.44	---	9,403,676.84	6,528,788.85	1,082,484.09	11,907,762.34
FUNDS HELD OUTSIDE THE TREASURY					---	---	8,000.00	---	---	8,000.00
	1987-88				8,000.00	---	-8,000.00	---	---	---
ACCOUNTS RECEIVABLE					411,582,522.55	---	---	---	-45,836,931.74	457,419,454.29
UNFILLED CUSTOMER ORDERS					11,503,596.98	---	---	---	3,030,362.32	8,473,234.66
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,264,626.41	---	---	---	-648,925.21	-615,701.20
ACCOUNTS PAYABLE					-311,109,935.63	---	---	---	---	-290,402,761.58
UNDELIVERED ORDERS					-992,584,917.72	---	---	---	-20,707,174.05	-1,086,264,719.68
SUBTOTAL	49			0100	-0-	1,453,000,000.00	---	1,419,765,390.39	33,234,609.61	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1987-88	49		0102	648,930.04	---	---	590,545.79	376.18	58,008.07
	1986-87				171,627.67	---	---	80,621.35	1,015.65	89,990.67
	1985-86				458,411.81	---	-256,519.63	59,063.88	142,828.30	---
	PRIOR YEARS				2,632,084.33	---	256,519.63	35,802.18	602,411.45	2,250,390.33
ACCOUNTS RECEIVABLE					---	---	---	---	-17,342.36	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	5,339.00	-5,339.00
ACCOUNTS PAYABLE					-3,911,053.85	---	---	---	-1,500,661.42	-2,410,392.43
UNDELIVERED ORDERS					-0-	---	---	---	-766,033.20	-0-
SUBTOTAL	49			0102	-0-	---	---	766,033.20	---	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	49		0106	---	139,200,000.00	---	10,168,700.55	---	129,031,299.45
	1987-88				91,479,473.59	---	---	60,244,170.50	24,543.34	31,210,759.75
	1986-87				12,884,979.62	---	---	9,280,758.11	36,458.27	3,567,763.24
	1985-86				16,011,280.60	---	-3,945,933.64	12,013,935.15	51,411.81	---
	PRIOR YEARS				8,447,578.22	---	3,945,933.64	5,758,892.49	202,808.51	6,431,810.86
ACCOUNTS RECEIVABLE					33,030.20	---	---	---	-103,950.46	136,980.66
UNFILLED CUSTOMER ORDERS					1,705,000.00	---	---	---	-615,000.00	2,320,000.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-61,215.38	---	---	---	-17,239.80	-43,975.58
ACCOUNTS PAYABLE					-21,308,517.19	---	---	---	-1,914,082.69	-19,394,434.50
UNDELIVERED ORDERS					-109,191,609.66	---	---	---	44,068,594.22	-153,260,203.88
SUBTOTAL	49			0106	-0-	139,200,000.00	---	97,466,456.80	41,733,543.20	-0-
UNITED STATES ANTARCTIC PROGRAM ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0200	71,773,578.53	124,800,000.00	---	127,229,048.19	---	69,344,530.34
ACCOUNTS RECEIVABLE					121,094.36	---	---	---	120,586.36	508.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,754.73	---	---	---	150,778.15	-152,532.88
ACCOUNTS PAYABLE					-3,681,076.27	---	---	---	-1,257,204.05	-2,423,872.22
UNDELIVERED ORDERS					-68,211,841.89	---	---	---	-1,443,208.65	-66,768,633.24
SUBTOTAL	49			0200	-0-	124,800,000.00	---	127,229,048.19	-2,429,048.19	-0-
TRUST FUND ACCOUNTS										
NATIONAL SCIENCE FOUNDATION, DONATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		8960	13,905,082.95	20,481,819.64	---	19,353,368.56	---	15,033,534.03
ACCOUNTS RECEIVABLE					265,145.95	---	---	---	-4,795,806.03	5,060,951.98
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,685,371.26	---	---	---	4,709,740.89	-6,395,112.15
ACCOUNTS PAYABLE					-9,423,257.92	---	---	---	699,029.52	-10,122,287.44
UNDELIVERED ORDERS					-3,061,599.72	---	---	---	515,486.70	-3,577,086.42
SUBTOTAL	49			8960	-0-	20,481,819.64	---	19,353,368.56	1,128,451.08	-0-
TOTAL, NATIONAL SCIENCE FOUNDATION					---	1,737,481,819.64	---	1,664,580,297.14	72,901,522.50	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
NATIONAL TRANSPORTATION SAFETY BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95	0310	-----	\$24,000,000.00	-----	\$22,404,995.89	-----	\$1,595,004.11
	1987			\$2,171,389.05	-----	-----	2,001,255.29	\$165,056.78	5,076.98
	1986			169,354.51	-----	-----	-19,262.93	-----	-----
	PRIOR YEARS			-----	-----	-\$188,617.44	-965.61	188,994.46	588.59
				435,775.45	-----	-----	-----	31,741.79	404,033.66
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
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
SUBTOTAL	95	0310		-0-	24,000,000.00	-----	24,386,022.64	-386,022.64	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	0311	709,198.00	-----	-----	-----	-----	709,198.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-649,000.00	-----	-----	-----	60,198.00	-1,456,158.44
UNDELIVERED ORDERS				-60,198.00	-----	-----	-----	-60,198.00	-548,544.90
SUBTOTAL	95	0311		-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY 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	82	1300	-----	18,720,000.00	-----	18,720,000.00	-----	-----
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION.....				-----	18,720,000.00	-----	18,720,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fr. No.							Account No.
NUCLEAR REGULATORY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		0200		137,431,493.42	214,308,320.00	178,395,680.00	410,662,862.53	119,472,630.89
FUNDS HELD OUTSIDE THE TREASURY						250,180.00	96,000.00			346,180.00
ACCOUNTS RECEIVABLE						1,718,660.22				1,702,110.73
UNFILLED CUSTOMER ORDERS						23,475.60				854,529.36
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,175,881.97				-6,023,012.75
ACCOUNTS PAYABLE						-39,327,293.80				-30,256,764.87
UNDELIVERED ORDERS						-91,920,633.47				-86,095,673.36
	SUBTOTAL	31		0200		-0-	214,308,320.00	178,491,680.00	410,662,862.53	-0-
SPECIAL FUND ACCOUNTS										
NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		5280				-178,491,680.00	-178,491,680.00	
TOTAL, NUCLEAR REGULATORY COMMISSION.....										
							214,308,320.00		232,171,182.53	-17,862,862.53
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	95		2100			5,885,000.00		4,817,532.49	580,035.66
	1987					557,702.20			519,361.06	1,738.79
	1986					68,344.46			8,124.13	36,602.35
ACCOUNTS RECEIVABLE	PRIOR YEARS					76,130.57		-57,254.08	2,966.25	
FUND EQUITIES:						31,041.94			11,055.03	134,498.13
ACCOUNTS PAYABLE						-274,479.40				12,730.43
UNDELIVERED ORDERS						-458,739.77				69,980.52
	SUBTOTAL	95		2100		-0-	5,885,000.00		5,356,072.71	-344,459.92
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....										
							5,885,000.00		5,356,072.71	528,927.29
PANAMA CANAL COMMISSION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	95		1201		311,228.81		-416,460.03		-105,231.22
FUND EQUITIES:						-311,228.81				
ACCOUNTS PAYABLE	SUBTOTAL	95		1201		-0-		-416,460.03		-311,228.81
CAPITAL OUTLAY, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		1202		20,327.30		-7,821.26	12,506.04	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
PANAMA CANAL COMMISSION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CAPITAL OUTLAY, PANAMA CANAL COMMISSION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,257.30	-----	-----	-----	-8,257.30	-----
UNDELIVERED ORDERS				-12,070.00	-----	-----	-----	-12,070.00	-----
SUBTOTAL	95		1202	-0-	-----	-7,821.26	\$12,506.04	-20,327.30	-0-
SPECIAL FUND ACCOUNTS									
CAPITAL OUTLAY, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	5190	26,065,698.48	\$33,715,000.00	-54,053,139.55	5,727,558.93	-----	-----
ACCOUNTS RECEIVABLE				43,596.51	-----	-----	-----	43,596.51	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,298,764.78	-----	-----	-----	-2,298,764.78	-----
ACCOUNTS PAYABLE				-2,777,996.36	-----	-----	-----	-2,777,996.36	-----
UNDELIVERED ORDERS				-21,032,533.85	-----	-----	-----	-21,032,533.85	-----
SUBTOTAL	95		5190	-0-	33,715,000.00	-54,053,139.55	5,727,558.93	-26,065,698.48	-0-
OPERATING EXPENSES, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	95	5191	-----	255,948,020.48	-179,157,284.77	76,790,735.71	-----	-----
	1987			45,645,319.00	-----	-12,992,019.33	32,653,299.67	-----	-----
	1986			5,695,373.52	-----	-5,248,156.85	447,216.67	-----	-----
PRIOR YEARS				4,006,116.38	-----	-4,502,700.42	-496,584.04	-----	-----
				225,572.09	-----	-----	-----	225,572.09	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-36,598,646.85	-----	-----	-----	-36,598,646.85	-----
UNDELIVERED ORDERS				-18,973,734.14	-----	-----	-----	-18,973,734.14	-----
SUBTOTAL	95		5191	-0-	255,948,020.48	-201,900,161.37	109,394,668.01	-55,346,808.90	-0-
EMERGENCY FUND, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	5192	10,000,000.00	-----	-10,000,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,000,000.00	-----	-----	-----	-10,000,000.00	-----
SUBTOTAL	95		5192	-0-	-----	-10,000,000.00	-----	-10,000,000.00	-0-
PUBLIC ENTERPRISE FUNDS									
PANAMA CANAL REVOLVING FUND, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4061	-----	-----	266,377,582.21	121,704,232.56	-----	\$144,673,349.65
AUTHORITY TO BORROW FROM THE TREASURY				-----	100,000,000.00	-100,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-15,087,802.53	15,087,802.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	4,175,595.31	-4,175,595.31
ACCOUNTS PAYABLE				-----	-----	-----	-----	113,424,996.91	-113,424,996.91
UNDELIVERED ORDERS				-----	-----	-----	-----	42,160,559.96	-42,160,559.96
SUBTOTAL	95		4061	-0-	100,000,000.00	166,377,582.21	121,704,232.56	144,673,349.65	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-112,765,083.99	-----	-112,765,083.99	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-85,582,578.64	-----	-85,582,578.64	-----	-----
TOTAL, PANAMA CANAL COMMISSION				-----	191,315,357.85	-100,000,000.00	38,491,302.91	52,824,054.94	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES:									
UNDISBURSED FUNDS	1988	42	0100	---	2,516,000.00	---	2,025,229.53	166,128.24	324,642.23
	1987			288,962.87	---	---	234,123.88	2,275.05	52,563.94
	1986			44,156.10	---	---	35,771.06	-4,668.10	---
	PRIOR YEARS			38,528.96	---	-13,053.14	13,053.14	140.05	49,504.10
				3,126.54	---	---	---	482.08	2,644.46
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
FUND EQUITIES:				---	---	---	---	---	---
ACCOUNTS PAYABLE				-170,179.26	---	---	---	-50,883.56	-119,295.70
UNDELIVERED ORDERS				-204,595.21	---	---	---	105,463.82	-310,059.03
				-0-	2,516,000.00	---	2,297,062.42	218,937.58	-0-
SUBTOTAL 42 0100									
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES:									
UNDISBURSED FUNDS	1979-90	42	0102	227,133.34	---	---	30,808.68	---	196,324.66
	1978-90			562,484.51	---	---	493.00	---	561,991.51
	1977-90			56,749.30	---	---	---	---	56,749.30
	NO YEAR			13,378,794.21	3,000,000.00	3,100,000.00	5,826,498.87	---	13,652,295.34
				50,147.17	---	---	---	-261,072.83	311,220.00
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-6,258,496.11	---	---	---	1,562,154.81	-7,820,650.92
ACCOUNTS PAYABLE				-402,172.47	---	---	---	697,955.84	-1,100,128.31
UNDELIVERED ORDERS				-7,614,639.95	---	---	---	-1,756,838.37	-5,857,801.58
				-0-	3,000,000.00	3,100,000.00	5,857,800.55	242,199.45	-0-
SUBTOTAL 42 0102									
PUBLIC ENTERPRISE FUNDS									
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	4084	16,358,031.06	---	-20,702,000.00	-9,817,434.59	---	5,473,465.65
AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS IN PUBLIC DEBT SECURITIES				23,746,543.39	---	---	---	---	23,746,543.39
FUND EQUITIES:				-7,000.00	---	20,702,000.00	---	---	20,695,000.00
UNOBLIGATED BALANCE				-23,754,417.18	---	---	---	26,158,107.94	-49,912,525.12
ACCOUNTS PAYABLE				-16,343,157.27	---	---	---	-16,340,673.35	-2,483.92
				-0-	---	---	-9,817,434.59	9,817,434.59	-0-
SUBTOTAL 42 4084									
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	8112	454,274.18	725,482.00	---	1,172,247.00	---	7,509.18
ACCOUNTS RECEIVABLE				923,482.00	---	---	---	923,482.00	---
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-157,509.18	---	---	---	-150,000.00	-7,509.18
ACCOUNTS PAYABLE				-48,000.00	---	---	---	-48,000.00	---
UNDELIVERED ORDERS				-1,172,247.00	---	---	---	-1,172,247.00	---
				-0-	725,482.00	---	1,172,247.00	-446,765.00	-0-
SUBTOTAL 42 8112									
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....				---	6,241,482.00	3,100,000.00	-490,324.62	9,831,806.62	---
POSTAL SERVICE²⁵									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE POSTAL SERVICE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	1988	18	1001	---	517,001,000.00	---	517,001,000.00	---	---
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	18	4020	-35,000.00	---	---	-35,000.00	---	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
POSTAL SERVICE-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	18		4020	2	-\$325,863,216.54	-----	26\$1,878,500,000.00	27\$1,712,450,769.75	28-\$120,950,718.32	29-\$38,863,267.97
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,588,316,000.00	-----	-639,700,000.00	-----	-----	3,948,616,000.00
						4,262,452,783.46		1,238,800,000.00	1,712,450,769.75	-120,950,718.32	3,909,752,732.03
POSTAL SERVICE FUND, UNDISTRIBUTED											
SIBAC CHARGE-BACKS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	18		4020	3	1,757.00	-----	-----	48,498.00	-----	-46,741.00
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	3,909,705,991.03
RAILROAD RETIREMENT BOARD											
GENERAL FUND ACCOUNTS											
MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		0108		671.90	-----	-----	-975.00	-----	1,646.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-671.90	-----	-----	-----	975.00	-1,646.90
						-0-	-----	-----	-975.00	975.00	-0-
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		0110		1,852,382.42	-----	-----	32,390.27	-----	1,819,992.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-57,062.44	-----	-----	-----	-57,062.44	-----
ACCOUNTS PAYABLE						-1,795,319.98	-----	-----	-----	24,672.17	-1,819,992.15
						-0-	-----	-----	32,390.27	-32,390.27	-0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988	60		0111		-----	352,323,000.00	-----	348,868,306.38	3,454,693.62	-----
PAYMENT TO RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	60		0112		-----	-----	-----	-545,447.37	545,447.37	-----
FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988-89 NO YEAR 1987-88	60		0113		-----	3,100,000.00	-----	-----	-----	3,100,000.00
						-----	246,000,000.00	-----	246,000,000.00	-----	-----
						3,021,042.87	-----	-----	2,319,682.78	701,360.09	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,021,042.87	-----	-----	-----	78,957.13	-3,100,000.00
						-0-	249,100,000.00	-----	248,319,682.78	780,317.22	-0-
TRUST FUND ACCOUNTS											
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
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	-----	-16,623,191.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						361,051,000.00	-----	283,433,000.00	-----	-----	644,484,000.00
ACCOUNTS RECEIVABLE						2,725,935,688.18	-----	-----	-----	-81,221,882.65	2,807,157,570.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-208,685,968.91	-----	-----	-----	199,732,646.28	-408,418,615.19
ACCOUNTS PAYABLE						-2,864,497,088.89	-----	-----	-----	162,102,675.68	-3,026,599,764.57
						-0-	4,054,484,687.94	80,211,911.62	3,854,083,160.25	280,613,439.31	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8011	-14,854,194.94	³¹ 3,189,840,045.91	³² -799,170,775.89	2,403,686,216.40	-----	-27,871,141.32
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,276,174,642.18	-----	812,588,000.00	-----	-----	7,088,762,642.18
ACCOUNTS RECEIVABLE				425,275,527.63	-----	-----	-----	-----	454,932,905.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,444,689,921.13	-----	-----	-----	796,064,141.02	-7,240,754,062.15
ACCOUNTS PAYABLE				-241,906,053.74	-----	-----	-----	33,164,290.05	-275,070,343.79
				-	3,189,840,045.91	13,417,224.11	2,403,686,216.40	799,571,053.62	-
	SUBTOTAL	60	8011	-					-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8012	-921,618.83	114,176,000.86	³³ -859,338.93	113,822,156.58	-----	-1,427,113.48
INVESTMENTS IN PUBLIC DEBT SECURITIES				51,167,357.82	-----	-1,136,000.00	-----	-----	50,031,357.82
ACCOUNTS RECEIVABLE				11,462,950.48	-----	-----	-----	894,392.78	10,568,557.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,287,283.99	-----	-----	-----	-4,719,056.26	-46,568,227.73
ACCOUNTS PAYABLE				-10,421,405.48	-----	-----	-----	2,183,168.83	-12,604,574.31
				-	114,176,000.86	-1,995,338.93	113,822,156.58	-1,641,494.65	-
	SUBTOTAL	60	8012	-					-
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	60	8018	-----	-----	2,212,000.00	1,703,892.92	-----	508,107.08
	1987			187,689.49	-----	-----	-----	-----	13,202.64
ACCOUNTS RECEIVABLE				4,845.00	-----	-32,374.00	142,112.85	-----	37,219.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,218.82	-----	-----	-----	30,510.19	³⁴ -67,729.01
ACCOUNTS PAYABLE				-68,531.83	-----	-----	-----	76,341.05	-144,872.88
UNDELIVERED ORDERS				-86,783.84	-----	-----	-----	259,142.99	-345,926.83
				-	-----	-----	-----	333,620.23	-
	SUBTOTAL	60	8018	-		2,179,626.00	1,846,005.77		-
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	60	8237	-----	-----	57,860,000.00	51,997,354.80	-----	5,862,645.20
	1987			12,866,942.31	-----	-2,671,813.00	9,363,978.27	-----	831,151.04
	1986			275,988.23	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			3,294,135.10	-----	-94,973.73	181,024.50	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				548.44	-----	-2,905,026.27	83,490.50	-5,671,264.56	5,671,813.00
ACCOUNTS PAYABLE				-1,560,335.07	-----	-----	-----	1,349,969.81	³⁵ -2,910,304.88
UNDELIVERED ORDERS				-7,133,323.37	-----	-----	-----	-1,911,797.93	-5,221,525.44
				-7,743,965.64	-----	-----	-----	-3,204,568.39	-4,539,397.25
				-	-----	52,188,187.00	61,625,848.07	-9,437,661.07	-
	SUBTOTAL	60	8237	-					-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
				-----		-----	-----	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-2,885,043,130.84	-----	-2,885,043,130.84	-----	-----
TOTAL, RAILROAD RETIREMENT BOARD				-----	5,074,880,603.87	146,001,609.80	4,146,694,213.29	1,074,188,000.38	-----
SECURITIES AND EXCHANGE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	50	0100	-----	135,221,000.00	-----	115,514,286.75	779,438.88	18,927,274.37
	1987			11,473,086.19	-----	-----	10,304,392.02	116,050.06	1,052,644.11
	1986			1,641,212.42	-----	-----	71,813.60	1,569,398.82	-----
FUNDS HELD OUTSIDE THE TREASURY									
	PRIOR YEARS			-----	-----	-9,810.00	-----	-----	-----
	1986			9,590.00	-----	-----	-----	-----	9,590.00
ACCOUNTS RECEIVABLE	PRIOR YEARS			46.70	-----	-----	-----	-----	46.70
FUND EQUITIES:									
ACCOUNTS PAYABLE				9,810.00	-----	9,810.00	-----	-----	19,620.00
UNDELIVERED ORDERS				279,708.22	-----	-----	-----	44,199.56	235,508.66
				-11,888,586.05	-----	-----	-----	5,943,969.25	-17,832,555.30
				-1,524,867.48	-----	-----	-----	887,261.06	-2,412,128.54
				-	135,221,000.00	-----	125,880,682.37	9,340,317.63	-
	SUBTOTAL	50	0100	-					-
PUBLIC ENTERPRISE FUNDS									
SECURITIES INVESTOR PROTECTION CORPORATION									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.	
SECURITIES AND EXCHANGE COMMISSION-CONTINUED												
PUBLIC ENTERPRISE FUNDS-CONTINUED												
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION-CONTINUED												
FUND RESOURCES:												
UNDISBURSED FUNDS												
AUTHORITY TO BORROW FROM THE TREASURY					\$1,000,000,000.00	-----	-----	-----	-----	\$1,000,000,000.00		
FUND EQUITIES:												
UNOBLIGATED BALANCE												
SUBTOTAL					50	4068	-----	-----	-----	-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												
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM												
FUND RESOURCES:												
UNDISBURSED FUNDS												
1988					90	0400	-----	25,459,000.00	-2,000.00	16,936,712.05	93,000.29	8,427,287.66
1987					90	0400	9,048,378.84	-----	6,577,966.74	736,039.39	1,734,372.71	
1986					90	0400	2,737,610.80	-1,757,807.33	708,571.72	271,231.75	-----	
PRIOR YEARS					90	0400	868,276.23	* 1,759,807.33	600,583.48	169,692.75	1,857,807.33	
FUNDS HELD OUTSIDE THE TREASURY												
PRIOR YEARS					90	0400	2,000.00	-----	-----	-----	2,000.00	
					90	0400	13,604.68	-----	-----	11,604.68	2,000.00	
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS					90	0400	-10,657,518.36	-----	-----	1,031,676.34	-11,689,194.70	
SUBTOTAL					90	0400	-2,012,352.19	-----	-----	-1,678,079.19	-334,273.00	
					90	0400	-0-	-----	-----	635,166.01	-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
1987					33	0100	30,644,161.33	-----	27,513,760.06	-257,797.90	3,388,199.17	
1986					33	0100	2,076,316.22	-1,009,568.98	1,220,244.97	-153,487.73	-----	
PRIOR YEARS					33	0100	2,573,791.53	* 1,009,569.01	109,111.03	-31,923.20	3,506,172.71	
TRANSFER TO:												
GENERAL SERVICES ADMINISTRATION												
PRIOR YEARS					47	33	0100	.03	-.03	-----	-----	-----
FUND EQUITIES:												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS					33	0100	767,168.88	-----	-----	41,581.76	725,587.12	
SUBTOTAL					33	0100	-36,061,437.99	-----	-----	3,618,856.62	-39,680,294.61	
					33	0100	-0-	-----	-----	3,334,908.03	-0-	
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION												
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					33	0102	-178,477.93	-----	-----	-28,943.61	-149,534.32	
UNDELIVERED ORDERS					33	0102	1,812,214.44	-----	-----	-182,278.85	1,994,493.29	
SUBTOTAL					33	0102	-13,064,796.49	-----	-----	-1,011,748.45	-12,053,048.04	
					33	0102	-0-	-----	-----	1,222,970.91	-1,222,970.91	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr Fm							Account No.	Sub No.
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0129		4,253,148.29	8,150,000.00	-----	5,425,256.89	-----	6,977,891.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,320,158.89	-----	-----	-----	-----	-782,647.57
ACCOUNTS PAYABLE						-478,058.40	-----	-----	-----	-----	-125,202.27
UNDELIVERED ORDERS						-2,454,931.00	-----	-----	-----	-----	-352,856.13
SUBTOTAL		33		0129		-0-	8,150,000.00	-----	5,425,256.89	-----	-584,237.70
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0132		21,947,517.00	19,254,000.00	-----	8,892,956.97	-----	32,308,560.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,794,045.99	-----	-----	-----	-----	-15,580,252.08
ACCOUNTS PAYABLE						-1,708,705.76	-----	-----	-----	-----	-2,324,359.23
UNDELIVERED ORDERS						-9,444,765.25	-----	-----	-----	-----	-14,403,948.72
SUBTOTAL		33		0132		-0-	19,254,000.00	-----	8,892,956.97	-----	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0133		8,683,306.63	1,315,000.00	-----	3,099,834.33	-----	6,898,472.30
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION											
FUND EQUITIES:											
UNOBLIGATED BALANCE						240,306.60	-----	-----	-----	-----	240,306.60
ACCOUNTS PAYABLE						-4,570,101.51	-----	-----	-----	-----	-5,455,037.42
UNDELIVERED ORDERS						-541,449.34	-----	-----	-----	-----	-114,065.20
SUBTOTAL		33		0133		-3,812,062.38	1,315,000.00	-----	3,099,834.33	-----	-1,569,676.28
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0200		2,268,659.06	2,420,000.00	-----	2,275,493.31	-----	2,413,165.75
	1988					-----	34,932,000.00	-----	-----	-----	4,087,145.98
	1987					4,602,963.87	-----	-----	30,840,454.56	-----	4,399.46
	1986					209,743.21	-----	-----	4,256,113.20	-----	-25,983.66
PRIOR YEARS											
FUNDS HELD OUTSIDE THE TREASURY						13,881.06	-----	-----	2,410.49	-----	206,770.27
ACCOUNTS RECEIVABLE						1,500.00	-----	-----	-----	-----	12,943.51
FUND EQUITIES:						1,500.00	-----	-----	-----	-----	3,000.00
UNOBLIGATED BALANCE						-2,056,184.17	-----	-----	-----	-----	-43,880.00
ACCOUNTS PAYABLE						-1,500.00	-----	-----	-----	-----	-206,621.54
UNDELIVERED ORDERS						-5,040,563.03	-----	-----	-----	-----	-1,683,273.07
SUBTOTAL		33		0200		-0-	37,352,000.00	-----	37,374,471.56	-----	-3,401,633.87
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0201		5,903,556.18	-----	-----	1,401,856.99	-----	4,501,699.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,334,277.73	-----	-----	-----	-----	-3,043,783.05
ACCOUNTS PAYABLE						-----	-----	-----	-----	-----	-141,555.00
UNDELIVERED ORDERS						-569,278.45	-----	-----	-----	-----	-747,082.69
SUBTOTAL		33		0201		-0-	-----	-----	1,401,856.99	-----	-1,316,361.14
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988	33		0400		-----	4,028,000.00	-----	2,327,876.27	5,212.28	1,694,911.45
	1987					1,295,509.50	-----	-----	1,177,092.52	1,383.87	117,033.11
	1986					93,546.40	-----	-----	8,840.16	3,044.80	-----
PRIOR YEARS											
FUND EQUITIES:						45,467.82	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-206,072.70	-----	-----	-----	-----	-----
UNDELIVERED ORDERS						-1,228,451.02	-----	-----	-----	-----	-256,347.02
SUBTOTAL		33		0400		-0-	4,028,000.00	-----	3,513,815.75	514,184.25	-1,682,726.80
ENDOWMENT CHALLENGE FUND, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986-88	33		0401		804,612.68	-----	-----	804,612.68	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-804,612.68	-----	-----	-----	-----	-----
SUBTOTAL		33		0401		-0-	-----	-----	804,612.68	-----	-0-
TRUST FUND ACCOUNTS											
TRUST FUND, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS						1,169,000.00	-----	-----	-----	-----	1,169,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
SMITHSONIAN INSTITUTION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
TRUST FUND, SMITHSONIAN INSTITUTION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,169,000.00	-----	-----	-----	-----	-\$1,169,000.00
				-0-					-0-
	SUBTOTAL	33	8045						
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	8190	70,903.25	\$142,459.03	-----	\$15,749.68	-----	197,612.60
ACCOUNTS RECEIVABLE				12,552.46	-----	-----	\$1,495.01	-----	11,057.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-73,767.86	-----	-----	-----	17,112.55	³⁶ -90,880.41
ACCOUNTS PAYABLE				-4,902.65	-----	-----	-----	85,103.49	-90,006.14
UNDELIVERED ORDERS				-4,785.20	-----	-----	-----	22,998.30	-27,783.50
	SUBTOTAL	33	8190	-0-	142,459.03		15,749.68	126,709.35	-0-
TOTAL, SMITHSONIAN INSTITUTION				-----	271,673,459.03	-----	259,848,617.73	11,824,841.30	-----
TEMPORARY STUDY COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0050	102,234.96	-----	-----	-49,955.40	-----	152,190.36
ACCOUNTS RECEIVABLE				15,452.63	-----	-----	-----	5,902.63	9,550.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-86,575.80	-----	-----	-----	50,636.45	-137,212.25
ACCOUNTS PAYABLE				-15,880.98	-----	-----	-----	-1,622.87	-14,258.11
UNDELIVERED ORDERS				-15,230.81	-----	-----	-----	-4,960.81	-10,270.00
	SUBTOTAL	48	0050	-0-	-----	-----	-49,955.40	49,955.40	-0-
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0052	6,512,529.79	10,980,000.00	-----	2,751,183.02	-----	14,741,346.77
ACCOUNTS RECEIVABLE	1987			2,179.66	-----	-----	2,179.66	-----	-----
ACCOUNTS RECEIVABLE				3,179.66	-----	-----	-----	3,179.66	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,344,223.69	-----	-----	-----	2,729,246.52	-8,073,470.21
ACCOUNTS PAYABLE				-48,219.43	-----	-----	-----	-14,664.88	-33,554.55
UNDELIVERED ORDERS				-1,125,445.99	-----	-----	-----	5,508,876.02	-6,634,322.01
	SUBTOTAL	48	0052	-0-	10,980,000.00	-----	2,753,362.68	8,226,637.32	-0-
SALARIES AND EXPENSES, AVIATION SAFETY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0053	1,818,164.65	-----	-----	952,952.97	-----	865,211.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,526,289.06	-----	-----	-----	-890,243.32	-636,045.74
ACCOUNTS PAYABLE				-24,764.96	-----	-----	-----	-24,764.96	-----
UNDELIVERED ORDERS				-267,110.63	-----	-----	-----	-37,944.69	-229,165.94
	SUBTOTAL	48	0053	-0-	-----	-----	952,952.97	-952,952.97	-0-
SALARIES AND EXPENSES, COMMISSION ON EDUCATION OF THE DEAF									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0200	463,003.31	-----	-----	370,156.30	-----	92,847.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-366,814.23	-----	-----	-----	-336,328.39	-30,485.84
ACCOUNTS PAYABLE				-36,666.27	-----	-----	-----	-32,214.65	-4,451.62
UNDELIVERED ORDERS				-59,522.81	-----	-----	-----	-1,613.26	-57,909.55
	SUBTOTAL	48	0200	-0-	-----	-----	370,156.30	-370,156.30	-0-
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	1100	13,741,875.55	25,270,000.00	-----	20,243,314.19	-----	18,768,561.36
ACCOUNTS RECEIVABLE				2,259.67	-----	-----	-----	509.67	1,750.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,544,308.73	-----	-----	-----	130,703.08	-2,675,011.81
ACCOUNTS PAYABLE				-101,808.59	-----	-----	-----	12,629.79	-114,438.38
UNDELIVERED ORDERS				-11,088,017.90	-----	-----	-----	4,882,843.27	-15,980,861.17
SUBTOTAL	48			-0-	25,270,000.00	-----	20,243,314.19	5,026,685.81	-0-
INTERAGENCY COUNCIL ON THE HOMELESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48		-----	750,000.00	-----	11,214.28	-----	738,785.72
ACCOUNTS RECEIVABLE	1987-88			-----	-----	\$200,000.00	217,937.06	-----	⁵ -17,937.06
FUND EQUITIES:				-----	-----	-----	-----	-47,520.52	47,520.52
UNOBLIGATED BALANCE				-----	-----	-----	-----	403,063.89	-403,063.89
ACCOUNTS PAYABLE				-----	-----	-----	-----	112,306.07	-112,306.07
UNDELIVERED ORDERS				-----	-----	-----	-----	252,999.22	-252,999.22
SUBTOTAL	48			-0-	750,000.00	200,000.00	229,151.34	720,848.66	-0-
SALARIES AND EXPENSES, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48		175,573.84	870,000.00	-----	552,321.25	-----	493,252.59
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-11,666.80	11,666.80
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-96,526.87	-----	-----	-----	-63,344.97	-33,181.90
ACCOUNTS PAYABLE				-60,716.01	-----	-----	-----	15,777.29	-76,493.30
UNDELIVERED ORDERS				-18,330.96	-----	-----	-----	376,913.23	-395,244.19
SUBTOTAL	48			-0-	870,000.00	-----	552,321.25	317,678.75	-0-
OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1987-88	48		747,541.59	-----	-----	459,077.54	157,640.94	130,823.11
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-63.00	63.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-732,281.45	-----	-----	-----	-732,281.45	-----
ACCOUNTS PAYABLE				-12,682.46	-----	-----	-----	59,167.46	-71,849.92
UNDELIVERED ORDERS				-2,577.68	-----	-----	-----	56,458.51	-59,036.19
SUBTOTAL	48			-0-	-----	-----	459,077.54	-459,077.54	-0-
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48		704.78	-----	-----	-----	704.78	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-704.78	-----	-----	-----	-704.78	-----
SUBTOTAL	48			-0-	-----	-----	-----	-----	-0-
SALARIES AND EXPENSES, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	48		-----	150,000.00	250,000.00	-252,427.05	218.94	652,208.11
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-340.00	340.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	17,356.79	-17,356.79
UNDELIVERED ORDERS				-----	-----	-----	-----	635,191.32	-635,191.32
SUBTOTAL	48			-0-	150,000.00	250,000.00	-252,427.05	652,427.05	-0-
SALARIES AND EXPENSES, NATIONAL COUNCIL ON PUBLIC WORKS IMPROVEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48		256,707.12	-----	-----	-181,255.74	408,076.55	29,886.31
ACCOUNTS RECEIVABLE	1987			1,750,000.00	-----	-----	1,750,000.00	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,464,596.25	-----	-----	-----	-1,464,596.25	-----
UNDELIVERED ORDERS				-542,110.87	-----	-----	-----	-512,224.56	-29,886.31
SUBTOTAL	48			-0-	-----	-----	1,568,744.26	-1,568,744.26	-0-
SALARIES AND EXPENSES, NATIONAL ECONOMIC COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988	48		-----	300,000.00	-----	147,410.35	94,987.70	57,601.95
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-634.38	634.38
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	17,876.73	-17,876.73
UNDELIVERED ORDERS				-----	-----	-----	-----	40,359.60	-40,359.60
SUBTOTAL	48			-0-	300,000.00	-----	147,410.35	152,589.65	-0-
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48		18,650.02	-----	-----	2,141.82	-----	16,508.20

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No. Sub No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$16,287.50	-----	-----	-----	-\$2,141.82	-\$16,287.50
ACCOUNTS PAYABLE				-2,362.52	-----	-----	-----	-220.70	-220.70
				-0-	-----	-----	\$2,141.82	-2,141.82	-0-
	SUBTOTAL	48	2800						
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:									
UNDISBURSED FUNDS	NO YEAR	64	4110	85,794,430.34	-----	371,186,713,770.01	1,088,657,512.89	388,725,356.35	95,125,331.11
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110	-----	103,000,000.00	-103,000,000.00	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC ACCOUNTS RECEIVABLE				608,229,279.35	672,243,435.47	-745,000,000.00	-----	-83,946,365.18	535,472,714.82
				821,324,871.90	-----	-----	-----	-----	705,271,237.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,561,482.12	-----	-----	-----	1,655,591.19	-5,217,073.31
ACCOUNTS PAYABLE				-1,005,103,221.47	-----	-----	-----	54,683,863.23	-1,059,787,084.70
UNDELIVERED ORDERS				-306,683,878.00	-----	-----	-----	-35,818,753.00	-270,865,125.00
				-0-	775,243,435.47	338,713,770.01	1,088,657,512.89	25,299,692.59	-0-
	SUBTOTAL	64	4110						
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:									
UNDISBURSED FUNDS	1988	95	3300	-----	2,171,000.00	-2,500.00	1,739,439.34	1,014.23	428,046.43
	1987			517,046.21	-----	-----	490,947.13	1,763.15	24,335.93
	1986			65,222.33	-----	-48,789.08	4,631.60	11,801.65	-----
	PRIOR YEARS			110,322.41	-----	48,789.08	-3,658.34	51,218.69	111,551.14
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE				-----	-----	2,500.00	-----	-5,983.85	2,500.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-187,381.20	-----	-----	-----	-126,318.05	-61,063.15
UNDELIVERED ORDERS				-505,209.75	-----	-----	-----	6,144.45	-511,354.20
				-0-	2,171,000.00	-----	2,231,359.73	-60,359.73	-0-
	SUBTOTAL	95	3300						
TRUST FUND ACCOUNTS									
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8279	3,326.27	20,000.00	-----	23,591.40	-----	5 -265.13
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-693.00	693.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,326.27	-----	-----	-----	-2,898.40	-427.87
				-0-	20,000.00	-----	23,591.40	-3,591.40	-0-
	SUBTOTAL	95	8279						
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL				-----	2,191,000.00	-----	2,254,951.13	-63,951.13	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.	Sub No.						
UNITED STATES INFORMATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES											
INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0201		10,855,290.78	13,498,684.00	-----	13,170,875.75	-----	11,183,099.03
	1988					-----	606,698,316.00	-2,069,986.86	484,598,833.64	-----	118,881,191.41
	1987					85,880,341.80	-----	97,290.47	84,387,838.89	1,148,304.09	2,341,977.63
	1986					14,046,486.46	-----	-----	-----	-752,184.25	-----
	PRIOR YEARS					4,762,446.83	-----	-10,006,860.15	2,729,336.43	1,310,289.88	-----
TRANSFER TO:											
LABOR, DEPARTMENTAL MANAGEMENT	NO YEAR	16	67	0201	1	-10,496.99	-----	-----	-----	-----	5 -10,496.99
STATE	1988	19	67	0201		-----	-----	-----	-----	-----	1,721,130.85
	1987					2,014,783.72	-----	1,915,000.00	193,869.15	-----	397,324.67
	1986					591,602.38	-----	-----	1,616,891.13	567.92	-----
	PRIOR YEARS					195,952.08	-----	-92,461.73	499,071.40	69.25	-----
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE	1987					96,290.47	-----	-----	-----	-----	256,353.52
FUND EQUITIES:						7,138,541.55	-----	-----	-----	-----	154,986.86
UNOBLIGATED BALANCE						-4,467,014.00	-----	-----	-----	-----	5 -1,000.00
ACCOUNTS PAYABLE						-15,397,567.14	-----	-----	-----	-----	5,261,748.02
UNDELIVERED ORDERS						-105,706,657.94	-----	-----	-----	1,235,936.24	-5,702,950.24
						-0-	-----	-----	-----	1,488,747.68	-16,886,314.82
						-0-	620,197,000.00	-----	-----	20,587,211.09	-126,293,869.03
						-0-	-----	-----	587,852,220.31	32,344,779.69	-0-
EAST-WEST CENTER, UNITED STATES											
INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1988	67		0202		-----	20,000,000.00	-----	19,250,055.00	-----	749,945.00
	1987					2,585,000.00	-----	-----	2,585,000.00	-----	-----
	1986					847,665.71	-----	-----	923,900.00	-----	5 -76,234.29
	PRIOR YEARS					-----	-----	-----	-----	-----	5 -100.00
ACCOUNTS RECEIVABLE						-3,432,665.71	-----	-----	-----	-----	76,334.29
FUND EQUITIES:						-0-	-----	-----	-----	-----	-749,945.00
UNDELIVERED ORDERS						-0-	20,000,000.00	-----	-----	-2,682,720.71	-0-
						-0-	-----	-----	22,759,055.00	-2,759,055.00	-0-
RADIO CONSTRUCTION, UNITED STATES											
INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0204		190,900,401.14	-----	-27,666,820.00	56,013,172.91	-----	107,220,408.23
TRANSFER TO:											
CORPS OF ENGINEERS	NO YEAR	96	67	0204		14,654,675.14	-----	-----	-----	-----	32,575,962.90
ACCOUNTS RECEIVABLE						1,207,250.03	-----	27,666,820.00	9,745,532.24	-----	1,181,764.47
FUND EQUITIES:						-147,693,718.35	-----	-----	-----	-----	-15,491,173.35
UNOBLIGATED BALANCE						-564,604.36	-----	-----	-----	-----	-1,208,108.18
ACCOUNTS PAYABLE						-58,504,003.60	-----	-----	-----	65,774,850.47	-124,278,854.07
UNDELIVERED ORDERS						-0-	-----	-----	-----	-65,758,705.15	-0-
						-0-	-----	-----	65,758,705.15	-65,758,705.15	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN											
CURRENCY PROGRAM, UNITED STATES											
INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0205		808,231.99	-----	-----	324,997.00	-----	483,234.99
TRANSFER TO:											
STATE	NO YEAR	19	67	0205		30,002.28	-----	-----	-----	-----	20,233.26
ACCOUNTS RECEIVABLE						20,402.79	-----	-----	9,769.02	-----	20,402.79
FUND EQUITIES:						-29,675.35	-----	-----	-----	-----	6,501.32
UNOBLIGATED BALANCE						-828,961.71	-----	-----	-----	-----	-9,442.09
ACCOUNTS PAYABLE						-0-	-----	-----	-----	-----	-20,233.26
UNDELIVERED ORDERS						-0-	-----	-----	-----	-331,825.25	-497,136.46
						-0-	-----	-----	334,786.02	-334,786.02	-0-
RADIO BROADCASTING TO CUBA, UNITED STATES											
INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0208		4,474,627.10	12,759,000.00	-----	10,116,910.38	-----	7,116,716.72
ACCOUNTS RECEIVABLE						7,057.71	-----	-----	-----	-----	2,467.52
FUND EQUITIES:						-1,175,280.00	-----	-----	-----	-----	1,218,417.68
UNOBLIGATED BALANCE						-306,553.64	-----	-----	-----	-----	197,911.99
ACCOUNTS PAYABLE						-2,999,851.17	-----	-----	-----	-----	-504,465.63
UNDELIVERED ORDERS						-0-	12,759,000.00	-----	-----	-----	-4,221,020.93
						-0-	-----	-----	10,116,910.38	2,642,089.62	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
UNITED STATES INFORMATION AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0209	\$27,173,905.26	-----	-----	\$18,740,647.65	-----	\$8,433,257.61
	1988				-----	\$150,040,000.00	-----	71,965,840.36	\$983.68	78,073,175.96
	1987				48,676,360.82	-----	-----	37,832,950.52	238,590.51	10,604,819.79
	1986				11,010,106.96	-----	-----	6,751,797.56	1,468,901.17	-----
	1985-86				3,748,357.84	-----	-----	1,232,846.55	4,195.23	-----
	PRIOR YEARS				16,216,273.94	-----	5,300,724.29	103,252.78	732,868.47	20,680,876.98
TRANSFER TO:										
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	67	0209	18,764.54	-----	-----	18,764.54	-----	-----
ACCOUNTS RECEIVABLE					1,443,288.69	-----	-----	-----	591,172.21	852,116.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,261,820.00	-----	-----	-----	-5,610,476.86	-1,651,343.14
ACCOUNTS PAYABLE					-27,427.14	-----	-----	-----	-10,101.94	-17,325.20
UNDELIVERED ORDERS					-100,997,810.91	-----	-----	-----	15,977,767.57	-116,975,578.48
SUBTOTAL		67		0209	-0-	150,040,000.00	-----	136,646,099.96	13,393,900.04	-0-
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	67		0210	-----	16,875,000.00	-----	7,331,101.50	-----	9,543,898.50
	1987				10,303,833.71	-----	-----	10,958,948.00	-----	5,655,114.29
	1986				-105,049.50	-----	-25,000.00	-130,049.50	-----	-----
	PRIOR YEARS				-----	-----	25,000.00	-----	-----	25,000.00
ACCOUNTS RECEIVABLE					105,049.50	-----	-----	-----	-550,064.79	655,114.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-105,049.50	-----	-----	-----	-105,049.50	-----
ACCOUNTS PAYABLE					-10,198,784.21	-----	-----	-----	-629,885.71	-9,568,898.50
UNDELIVERED ORDERS					-0-	16,875,000.00	-----	18,160,000.00	-1,285,000.00	-0-
SUBTOTAL		67		0210	-0-	16,875,000.00	-----	18,160,000.00	-1,285,000.00	-0-
TRUST FUND ACCOUNTS										
TRUST FUNDS, UNITED STATES INFORMATION AGENCY										
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					114,330.20	-----	-----	-----	-15,942.52	130,272.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,938,177.00	-----	-----	-----	315,610.98	-3,253,787.98
UNDELIVERED ORDERS					-2,277,734.82	-----	-----	-----	603,413.17	-2,881,147.99
SUBTOTAL		67		8167	-0-	2,143,749.22	-----	1,240,667.59	903,081.63	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-116,509.25	-----	-116,509.25	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY.....					-----	821,898,239.97	-----	842,751,915.16	-20,853,675.19	-----
UNITED STATES INSTITUTE OF PEACE										
GENERAL FUND ACCOUNTS										
UNITED STATES INSTITUTE OF PEACE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		1300	200,506.28	-----	-----	200,506.28	-----	-----
	1988				-----	4,308,000.00	-----	3,559,413.83	4,900.64	743,685.53
	1987				-219,094.09	-----	-----	-283,824.30	4,716.49	60,013.72
	1986				-3,606,086.81	-----	-----	19.22	-----	5,606,106.03
	1985-86				3,390,153.44	-----	-----	-----	-----	-----
	PRIOR YEARS				-----	-----	-3,590,659.72	-----	-200,506.28	3,590,659.72
ACCOUNTS RECEIVABLE					3,876,529.09	-----	3,590,659.72	-----	3,827,303.59	49,225.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					219,094.09	-----	-----	-----	-3,387,011.94	5,606,106.03
ACCOUNTS PAYABLE					-3,825,909.50	-----	-----	-----	24,861.35	-3,850,770.85
UNDELIVERED ORDERS					-35,192.50	-----	-----	-----	557,621.12	-592,813.62
SUBTOTAL		95		1300	-0-	4,308,000.00	-----	3,476,115.03	831,884.97	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fr. Account No.						
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, UNITED STATES INSTITUTE OF PEACE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8283	346,111.74	-----	-----	343,060.00	-----	3,051.74
ACCOUNTS RECEIVABLE				5,839.29	-----	-----	-----	-62,570.97	68,410.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-436.84	-----	-----	-----	9,298.99	-9,735.83
ACCOUNTS PAYABLE				-81,417.43	-----	-----	-----	-42,324.64	-39,092.79
UNDELIVERED ORDERS				-270,096.76	-----	-----	-----	-247,463.38	-22,633.38
SUBTOTAL	95	8283		-0-	-----	-----	343,060.00	-343,060.00	-0-
TOTAL, UNITED STATES INSTITUTE OF PEACE				-----	4,308,000.00	-----	3,819,175.03	488,824.97	-----
UNITED STATES RAILWAY ASSOCIATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	98	0100	468,469.99	-----	-----	13,385.00	-----	455,084.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-468,469.99	-----	-----	-----	-13,385.00	-455,084.99
SUBTOTAL	98	0100		-0-	-----	-----	13,385.00	-13,385.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION				-----	-----	-----	13,385.00	-13,385.00	-----
UNITED STATES SENTENCING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0938	1,170,242.05	-----	-----	-----	-----	1,170,242.05
	1988			-----	5,129,000.00	-----	4,493,743.84	21,000.00	614,256.16
ACCOUNTS RECEIVABLE	1987			248,382.76	-----	-----	623,559.87	-447,310.00	72,132.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,140,000.00	-----	-----	-----	-1,177.90	1,177.90
ACCOUNTS PAYABLE				-224,558.39	-----	-----	-----	30,242.05	-1,170,242.05
UNDELIVERED ORDERS				-54,066.42	-----	-----	-----	-89,162.90	-135,395.49
SUBTOTAL	10	0938		-0-	5,129,000.00	-----	5,117,303.71	498,105.04	-552,171.46
								11,696.29	-0-
TOTAL, UNITED STATES SENTENCING COMMISSION				-----	5,129,000.00	-----	5,117,303.71	11,696.29	-----
UNITED STATES SYNTHETIC FUELS CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SYNTHETIC FUELS CORPORATION FUND ³⁹									
TOTAL, UNITED STATES SYNTHETIC FUELS CORPORATION									
WATER RESOURCES COUNCIL									
GENERAL FUND ACCOUNTS									
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	0100	1,545,311.45	-----	-----	3,300.00	-----	1,542,011.45

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
WATER RESOURCES COUNCIL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-\$166.39	\$166.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$1,486,493.43	-----	-----	-----	-2,915.61	-1,483,577.82
ACCOUNTS PAYABLE					-28,882.62	-----	-----	-----	-218.00	-28,664.62
UNDELIVERED ORDERS					-29,935.40	-----	-----	-----	-----	-29,935.40
					- 0 -	-----	-----	-----	-3,300.00	- 0 -
	SUBTOTAL	85		0100				\$3,300.00		
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

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 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.

<u>Account</u>	<u>Amount</u>
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
95M2800	6,371.46

- 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.

<u>Account</u>	<u>Amount</u>
27 60100	\$275,237.41
29 60100	1,431,032.46

- 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:

<u>Account</u>	<u>Amount</u>
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.
- 26 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 lieu of issuance of agency debt.
- 38 Represents capital transfer to miscellaneous receipts.
- 39 Transactions net to zero.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

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	\$2,420,000.00	\$0.00	\$2,420,000.00	3380200	\$2,420,000.00	101 Stat. 1329-248
3380200	34,932,000.00	37,352,000.00	-2,420,000.00	33X0200	-2,420,000.00	101 Stat. 1329-248
48X1300	750,000.00	0.00	750,000.00	86X0188	750,000.00	101 Stat. 1329-191
4881800	150,000.00	0.00	150,000.00	6780201	150,000.00	101 Stat. 743
4882100	300,000.00	0.00	300,000.00	2080101	300,000.00	101 Stat. 1330-36
5880100	125,810,000.00	125,841,000.00	-31,000.00	9780100	-31,000.00	101 Stat. 1246 and 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; Exec. Order 12626
67X0201	13,498,684.00	0.00	13,498,684.00	6780201	13,498,684.00	99 Stat. 1167
6780201	606,698,316.00	620,347,000.00	-13,648,684.00	4881800	-150,000.00	101 Stat. 743
				67X0201	-13,498,684.00	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

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	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	-----
COUNCIL ON WAGE AND PRICE STABILITY: 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	1988 21 11 1080	-----	-----
	1987 21 11 1080	82,552.03	-----
AIR FORCE	1988 57 11 1080	-----	-----
	1987 57 11 1080	425,964.60	-----
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: STATE	1987 19 11 1032	9,189,000.00	-----
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: STATE	1987-88 19 11 1037	200,000.00	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE: AGENCY FOR INTERNATIONAL DEVELOPMENT: EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1025	5,644,680.91	-----
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1987 72 11 1035	3,220,539.36	-----
PEACE CORPS: OPERATING EXPENSES, PEACE CORPS, EXECUTIVE FUNDS HELD OUTSIDE THE TREASURY	1988 11 0100 921	-----	-----
	1987 11 0100 921	-40,679.66	-----
GIFTS AND CONTRIBUTIONS, ACTION	NO YEAR 44 8981	-258,349.08	40,138.30
DEPARTMENT OF AGRICULTURE: OFFICE OF THE SECRETARY: OFFICE OF THE SECRETARY, AGRICULTURE	1987 12 0115	402,359.65	-----
	1986 12 0115	-101,963.23	-----
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE	1988 12 0121	-----	498,000.00
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE	1987 12 0124	7,585.44	-----
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, AGRICULTURE	1986 12 0125	19,747.03	-----
OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE	1986 12 0126	30,077.83	-----
DEPARTMENTAL ADMINISTRATION: DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1986 12 0120	-707,738.49	-----
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS: OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE	1986 12 0130	135,855.21	-----
OFFICE OF THE GENERAL COUNSEL: OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1986 12 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	NO YEAR 12 8229	-331.12	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1988			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$59,164,517.89	-----	\$2,003,517.89	-----	-----	\$2,003,517.89
317,398.36	-\$11,649.96	86,029.26	\$53,008.95	\$53,008.95	86,029.26
2,163.00	-----	2,163.00	-----	2,163.00	-----
13,490.85	-----	13,490.85	-13,490.85	-----	-----
630,346.97	-----	547,794.94	-608,414.72	-----	-60,619.78
32,887.95	-----	32,887.95	-32,887.95	-----	-----
475,132.93	-48,616.61	551.72	-----	7,191.15	⁴ -6,639.43
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 -980,308.87
3,452,678.78	-----	232,139.42	1,261,264.11	1,493,403.53	-----
-----	40,000.00	40,000.00	-----	40,000.00	-----
-----	40,679.66	81,359.32	-----	81,359.32	-----
-----	-----	218,210.78	-218,210.78	-----	-----
404,642.94	-----	2,283.29	14,100.09	28,298.72	⁴ -11,915.34
-67,948.08	-----	34,015.15	10,196.18	225,809.18	⁴ -181,597.85
600,740.24	-----	102,740.24	91,890.75	260,645.40	⁴ -66,014.41
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 -55,477.53
163,793.80	-----	27,938.59	54,188.26	113,315.54	⁴ -31,188.69
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 -1,843.86
-----	-----	331.12	-----	331.12	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1987	Appropriations and other obligational authority
EXTENSION SERVICE:			
EXTENSION SERVICE	1986 12 0502	-\$505,243.94	-----
	1985 12 0502	-185,282.78	-----
	PRIOR YEARS 12 0502	-----	-----
ECONOMIC RESEARCH SERVICE:			
ECONOMICS AND STATISTICS SERVICE	PRIOR YEARS 12 0401	-116,977.19	-----
WORLD AGRICULTURAL OUTLOOK BOARD:			
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE	1985 12 2100	-12,000.26	-----
	PRIOR YEARS 12 2100	-----	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT:			
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE	1988 12 3200	-----	\$5,295,000.00
	1987 12 3200	-13,719,390.40	-----
	1986 12 3200	-13,109,108.83	-----
	1985 12 3200	-4,664,814.59	-----
	PRIOR YEARS 12 3200	-9,824,954.47	-----
COMMODITY CREDIT CORPORATION:			
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-98,551,415.59	-----
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-152,130,037.59	152,130,037.59
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12 4336	-4,282,840.90	-----
FARMERS HOME ADMINISTRATION:			
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION	1987 12 2067	1,798,183.75	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE:			
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	1986 12 1600	2,190,078.69	-----
AGRICULTURAL MARKETING SERVICE:			
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE	NO YEAR 12 2500	5,781,604.87	-----
OFFICE OF TRANSPORTATION:			
OFFICE OF TRANSPORTATION, AGRICULTURE	1987 12 2800	348,060.18	-----
FOREST SERVICE:			
CONSTRUCTION, FOREST SERVICE			
TRANSFER TO: FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 12 1103 921	-----	-----
NATIONAL FOREST SYSTEM, FOREST SERVICE	1987 12 1106	101,372,049.83	-----
TRANSFER TO: FUNDS HELD OUTSIDE THE TREASURY	1988 12 1106 921	-----	-----
	1986-87 12 1106 921	-250.20	-----
	1986 12 1106 921	-49,037.34	-----
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1986 12 5208	-----	-----
	PRIOR YEARS 12 5208	-----	-----
COOPERATIVE WORK, FOREST SERVICE			
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 12 8028 921	-55.60	-----
REFORESTATION TRUST FUND			
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR 12 20 8046 11	-1,628,042.66	-----
DEPARTMENT OF COMMERCE:			
GENERAL ADMINISTRATION:			
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1988 13 0120	-----	39,204,000.00
SCIENCE AND TECHNOLOGY:			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION:			
OPERATIONS, RESEARCH AND FACILITIES, UNDISTRIBUTED SIBAC CHARGEBACKS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13 1450 140	8.00	-----
DEPARTMENT OF DEFENSE:			
DEPARTMENT OF DEFENSE - MILITARY:			
MILITARY PERSONNEL:			
DEPARTMENT OF THE ARMY:			
MILITARY PERSONNEL, ARMY	1985-87 21 2010	-----	-----
DEPARTMENT OF THE AIR FORCE:			
RESERVE PERSONNEL, AIR FORCE	1985-86 57 3700	-23,117,000.00	-----
OPERATION AND MAINTENANCE:			
DEFENSE AGENCIES:			
CONTINGENCIES, DEFENSE	PRIOR YEARS 97 0101	-----	-----
TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE	1988 97 0812	-----	-----
	1987 97 0812	13,865,602.58	-----
TRUST FUND ACCOUNTS:			
DEPARTMENT OF THE NAVY:			
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR 17 8008	55,993.75	44,257.32

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1988			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$2,275,155.93	-----	\$2,780,399.87	\$6.50	\$2,780,541.75	⁴ -\$135.38
-----	-\$155,398.62	29,884.16	15,705.08	45,589.24	-----
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
-----	-----	12,000.26	-----	12,000.26	-----
1,002.64	-----	1,002.64	30,323.64	47,772.61	⁴ -16,446.33
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	-----	10,128,950.33	12,919,672.19	23,101,199.05	⁴ -52,576.53
-7,463.00	-----	4,657,351.59	153,328.88	17,287,806.85	⁴ -12,477,126.38
1,603,132.90	-----	11,428,087.37	-----	27,518,407.89	⁴ -16,090,320.52
11,924,435,617.75	-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	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	500.40	-----	500.40	-----
-----	49,037.34	98,074.68	-----	98,074.68	-----
13.00	-----	13.00	-----	13.00	-----
45.56	-----	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 -1,882,738.44
41,482,284.22	-----	2,278,284.22	5,814,790.88	8,610,244.65	⁴ -517,169.55
3,186.99	-----	3,178.99	-----	3,178.99	-----
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	-----	223.14	-223.14	-----	-----
15,016,501.52	-----	1,150,898.94	-1,151,517.59	-618.65	-----
22,169.23	220,000.00	141,918.16	49,347.49	-----	191,265.65

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1987	Appropriations and other obligational authority
DEPARTMENT OF DEFENSE - CIVIL: MILITARY RETIREMENT: RETIRED PAY, DEFENSE	PRIOR YEARS 97 0030	\$17,267,341.16	-----
DEPARTMENT OF EDUCATION: OFFICE OF POSTSECONDARY EDUCATION: COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION	NO YEAR 91 0242	-----	-----
DEPARTMENTAL MANAGEMENT: SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUNDS HELD OUTSIDE THE TREASURY	1987 91 0800 921 1986 91 0800 921 1985 91 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	NO YEAR 89 0228 302	-92,199.02	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 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	1987 75 0350 921	114,000.00	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION: FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1988 75 1300 1987 75 1300	----- -29,318,968.09	\$62,793,000.00 -----
OFFICE OF ASSISTANT SECRETARY FOR HEALTH: RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	1987 75 0379	4,426,738.92	-----
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	NO YEAR 75 4552 1	4,555,685.64	-----
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75 8555	86,208.06	-----
HEALTH CARE FINANCING ADMINISTRATION: TRUST FUND ACCOUNTS: FEDERAL HOSPITAL INSURANCE TRUST FUND: FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8005	-171,462,442.14	-----
FEDERAL SUPPLEMENTAL MEDICAL INSURANCE TRUST FUND: LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION	PRIOR YEARS 75 8805	-631,807.25	-----
FAMILY SUPPORT ADMINISTRATION: CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, FAMILY SUPPORT ADMINISTRATION	NO YEAR 75 0174	25,366.05	-----
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75 0412	-1,115,128.52	-----
HUMAN DEVELOPMENT SERVICES: HUMAN DEVELOPMENT SERVICES, HUMAN DEVELOPMENT SERVICES	1986 75 1636	73,551,717.18	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY: SOCIAL SECURITY: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8006	-108,440,338.23	-----
FEDERAL DISABILITY INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8007	-21,194,849.20	-----
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1988 75 8704 1987-88 75 8704	----- -----	----- -----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1988			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$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	\$116,158,861.14
-----	-----	6,058.13	-----	6,058.13	-----
-----	-----	3,696.91	-----	3,696.91	-----
-----	-----	1,561.88	-----	1,561.88	-----
-222.50	-----	91,976.52	-----	91,976.52	-----
105.11	137,959.77	22,520.00	-----	22,520.00	-----
-----	115,900.00	1,900.00	-----	1,900.00	-----
68,468,118.15	-3,826,439.00	1,848,679.15	563,273.43	2,466,899.20	⁴ -54,946.62
-29,193,795.57	-----	125,172.52	2,940.00	128,112.52	-----
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 -2,343,283.00
87,861.82	1,653.76	3,307.52	-----	3,307.52	-----
52,022,064,415.12	-51,990,841,366.44	202,685,490.82	117,497,183.45	7,147,921.84	⁶ 313,034,752.43
-95,148.00	-----	536,659.25	2,260.00	3,027,026.82	⁴ -2,488,107.57
34,998.47	-----	9,632.42	2,339.08	12,000.00	⁴ -28.50
-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 -692,552.04
192,540,780,197.53	-192,475,239,358.13	173,981,177.63	16,813,695,774.68	609,937,636.45	⁶ 16,377,739,315.86
21,415,853,127.17	-21,363,259,763.67	73,788,212.70	2,381,541,432.62	444,046,649.14	⁶ 2,011,282,996.18
1,286,684,325.46	-1,282,581,095.25	4,103,230.21	264,768,197.19	58,085,529.75	⁶ 210,785,897.65
18,827,455.71	-18,826,498.00	957.71	17,464,042.29	-----	⁶ 17,465,000.00

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1987	Appropriations and other obligational authority
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING PROGRAMS: FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING 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	-----
WATER AND SCIENCE: BUREAU OF RECLAMATION: CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION	NO YEAR 14 3906	447,563.08	-----
FISH AND WILDLIFE AND PARKS: NATIONAL PARK SERVICE: OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1987 69 14 1036 5	1,117,748.05	-----
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE TRANSFER TO: TRANSPORTATION, FEDERAL 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, INTERIOR	1987 14 0412 1986 14 0412	-235,476.35 -140,998.50	----- -----
DEPARTMENT OF JUSTICE: LEGAL ACTIVITIES: SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1987-88 15 0128 1987 15 0128	1,659,114.23 19,167,155.08	----- -----
SUPPORT OF UNITED STATES PRISONERS, JUSTICE	1988 15 1020	-----	-----
IMMIGRATION AND NATURALIZATION SERVICE: SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15 1217	2,965,322.32	-----
TRANSFER TO: COMMUNITY RELATIONS SERVICE, JUSTICE FUNDS HELD OUTSIDE THE TREASURY	1985 15 1217 921	-500.00	-----
FEDERAL PRISON SYSTEM: SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM	PRIOR YEARS 15 1060	164,728.12	-----
TRANSFER TO: 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 YEAR 15 4500 103	-3.98	-----
ASHLAND, KENTUCKY	NO YEAR 15 4500 104	-42,374.82	-----
PETERSBURG, VA.	NO YEAR 15 4500 105	-156,616.54	-----
ALDERSON, WEST VA.	NO YEAR 15 4500 106	-123.05	-----
LXINGTON, KENTUCKY	NO YEAR 15 4500 107	-1,352.68	-----
PLEASANTON, CALIF.	NO YEAR 15 4500 108	-505,107.84	-----
BUTNER, N.C.	NO YEAR 15 4500 110	-----	-----
LOMPOC, CALIF. TERMINAL ISLAND, CALIF.	NO YEAR 15 4500 123	-13,187.90	-----
BASTROP, TEXAS	NO YEAR 15 4500 126	-----	-----
DULUTH, MINN. RAY BROOK, N.Y.	NO YEAR 15 4500 143	-15,558.20	-----
OTISVILLE, N.Y. BIG SPRING, TEXAS DANBURY, CONN.	NO YEAR 15 4500 201	-1,083.36	-----
TALLADEGA, ALABAMA	NO YEAR 15 4500 202	-3,470.00	-----
LEWISBURG, PA. ALLENWOOD, PA.			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1988			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-40,878,219.85	\$43,482,671.33	\$2,604,451.48	\$19,542,642.35	\$5,402,489.97	\$16,744,603.86
-----	-----	7,913,274.89	-----	-----	7,913,274.89
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 -5,395,180.57
-64,937.83	-----	170,538.52	25,092.54	235,632.72	⁴ -40,001.66
-56,744.33	-500.00	83,754.17	176.75	83,930.92	-----
2,167,511.58	-359,352.00	149,045.35	559,394.48	800,025.00	⁴ -91,585.17
19,213,071.67	359,352.00	405,268.59	5,037,814.18	5,986,108.07	⁴ -543,025.30
2,707.20	-----	2,707.20	-----	2,707.20	-----
8,532,000.60	-----	5,566,678.28	20,466,141.88	35,400,447.00	⁴ -9,367,626.84
-----	500.00	1,000.00	-----	1,000.00	-----
385,264.05	-----	220,535.93	517,429.99	1,523,970.07	⁴ -786,004.15
-----	32,500.00	23,000.00	-----	23,000.00	-----
92.50	-----	96.48	-----	96.48	-----
-4,836.63	-----	37,538.19	-----	37,538.19	-----
-70,372.40	-----	86,244.14	-----	86,244.14	-----
-----	-----	123.05	-----	123.05	-----
-193.00	-----	1,159.68	-----	1,159.68	-----
-505,027.01	-----	80.83	-----	80.83	-----
630.00	-----	630.00	-----	630.00	-----
36,308.61	-----	49,496.51	-----	49,496.51	-----
892.00	-----	892.00	-----	892.00	-----
-2,811.74	-----	12,746.46	-----	12,746.46	-----
-----	-----	1,083.36	-----	1,083.36	-----
2,967.00	-----	6,437.00	-----	6,437.00	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1987	Appropriations and other obligational authority
LEAVENWORTH, KANSAS.....	NO YEAR 15 4500 401	-\$1,376.00	-----
EL RENO, OKLAHOMA.....	NO YEAR 15 4500 402	6,746.65	-----
SEAGOVILLE, TEXAS.....	NO YEAR 15 4500 411	-3,761.04	-----
TEXARKANA, TEXAS			
LA TUNA, TEXAS			
FORT WORTH, TEXAS			
SAFFORD, ARIZONA.....	NO YEAR 15 4500 431	498.00	-----
TALLAHASSEE, FLA.....	NO YEAR 15 4500 601	-58,526.00	-----
ATLANTA, GEORGIA.....	NO YEAR 15 4500 602	-20,893.66	-----
MIAMI, FLORIDA			
TERRE HAUTE, INDIANA			
MILAN, MICHIGAN.....	NO YEAR 15 4500 702	-24,525.25	-----
SANDSTONE, MINN.....	NO YEAR 15 4500 724	-33,858.23	-----
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
TRAINING AND EMPLOYMENT SERVICES,			
EMPLOYMENT AND TRAINING			
ADMINISTRATION			
TRANSFER TO:			
AGRICULTURE.....	1986-87 12 16 0174	1,687,490.98	-----
INTERIOR, OFFICE OF THE SECRETARY.....	1987-88 14 16 0174 1	3,191,389.23	-----
INTERIOR, NATIONAL PARK SERVICE.....	1984-85 14 16 0174 10	-496.67	-----
EMERGENCY EMPLOYMENT ASSISTANCE,			
EMPLOYMENT AND TRAINING ADMINISTRATION.....	PRIOR YEARS 16 0177	39.00	-----
STATE UNEMPLOYMENT INSURANCE AND			
EMPLOYMENT SERVICE OPERATIONS,			
EMPLOYMENT AND TRAINING ADMINISTRATION.....	1988 16 0179	-----	\$670,000.00
UNEMPLOYMENT TRUST FUND:			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
RAILROAD UNEMPLOYMENT			
ADMINISTRATIVE EXPENSES, TRUST			
FUND, RAILROAD RETIREMENT			
BOARD.....	NO YEAR 60 20 8042 2	1,645,953.18	-----
PENSION BENEFIT GUARANTY CORPORATION:			
PENSION BENEFIT GUARANTY CORPORATION.....	NO YEAR 16 4204	2,319,855.38	-----
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
SALARIES AND EXPENSES, STATE			
TRANSFER TO:			
UNITED STATES INFORMATION			
AGENCY.....	1987 67 19 0113	158,777.29	-----
REOPENING CONSULATES, STATE.....	1987 19 0115	-4,877.30	-----
REPRESENTATION ALLOWANCES, STATE.....	1987 19 0545	563,790.18	-----
EMERGENCIES IN THE DIPLOMATIC AND			
CONSULAR SERVICE, STATE.....	1988 19 0522	-----	-----
FOREIGN SERVICE RETIREMENT AND			
DISABILITY FUND.....	NO YEAR 19 8186	1,126,351.79	718,725,515.65
INTERNATIONAL ORGANIZATIONS AND CONFERENCES			
CONTRIBUTIONS TO INTERNATIONAL			
ORGANIZATIONS, STATE.....	1987 19 1126	8,641,983.14	-----
	PRIOR YEARS 19 1126	-----	-----
INTERNATIONAL CONFERENCES AND			
CONTINGENCIES, STATE.....	PRIOR YEARS 19 1125	-970.31	-----
OTHER:			
SOVIET-EAST EUROPEAN RESEARCH AND			
TRAINING, STATE.....	1986 19 0118	725,094.98	-----
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION			
OF CONTRACT AUTHORIZATION, TRUST FUND,			
FEDERAL HIGHWAY ADMINISTRATION.....	NO YEAR 69 8019	842,300.00	-----
CONTRIBUTIONS FOR HIGHWAY RESEARCH			
PROGRAM, FEDERAL HIGHWAY ADMINISTRATION			
UNFUNDED CONTRACT AUTHORITY.....	NO YEAR 69 8264 941	15,000.00	-15,000.00
NATIONAL HIGHWAY TRAFFIC SAFETY			
ADMINISTRATION:			
OPERATIONS AND RESEARCH, NATIONAL			
HIGHWAY TRAFFIC SAFETY			
ADMINISTRATION.....	1988 69 0650	-----	33,203,000.00
	1987 69 0650	23,796,711.71	-----
	1986 69 0650	21,133,592.81	-----
	1985 69 0650	-2,316,858.50	-----
FEDERAL AVIATION ADMINISTRATION:			
OPERATIONS, FEDERAL AVIATION			
ADMINISTRATION.....	1988-89 69 1301	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1988			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$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	-----	3,064.32	-----	3,064.32	-----
24,535.30	-----	83,061.30	-----	83,061.30	-----
26,632.84	-----	47,526.50	-----	47,526.50	-----
-23,045.25	-----	1,480.00	-----	1,480.00	-----
-29,366.99	-----	4,491.24	-----	4,491.24	-----
2,988,415.52	-----	1,300,924.54	\$760,634.47	1,990,766.42	\$70,792.59
3,626,526.43	-\$347,649.00	87,488.20	5,119.16	297,718.31	-205,110.95
-----	-----	496.67	-----	496.67	-----
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 - .49
13,484,682.43	-11,394,000.00	444,729.25	920,689.43	2,881,423.59	-1,516,004.91
-277,731,362.36	284,206,000.00	4,154,782.26	233,315,070.20	39,588,386.89	197,881,465.57
163,539.11	-----	4,761.82	-----	4,761.82	-----
-3,186.84	-----	1,690.46	-----	1,690.46	-----
586,145.72	-----	22,355.54	19,571.07	58,830.68	⁴ -16,904.07
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	-----	617,374.89	-----	617,374.89	-----
300.00	-----	300.00	-----	300.00	-----
-195.31	-----	775.00	22,692.29	27,801.66	⁴ -4,334.37
727,940.76	-----	2,845.78	-----	2,883.15	⁴ -37.37
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	-----	13,396,874.58	11,779,897.20	25,281,662.94	⁴ -104,891.16
25,685,352.62	-134,157.85	1,754,483.06	6,462,865.27	8,217,348.33	-----
21,998,648.97	-----	865,056.16	2,006,952.60	2,952,117.28	⁴ -80,108.52
14,831.07	-----	2,331,689.57	1,677,312.26	4,009,001.83	-----
537,000.00	-----	537,000.00	-----	537,000.00	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	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	NO YEAR 69 1399	-----	-----
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8106	-\$8,886,406.30	-----
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	1988-92 69 8107	-----	-----
	1987-91 69 8107	-3,141,053.70	-----
	1985-89 69 8107	-4,101,483.53	-----
	1984-88 69 8107	4,535,882.17	-----
RESEARCH, ENGINEERING AND DEVELOPMENT, 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	NO YEAR 69 8104	-5,405.00	-----
COAST GUARD:			
OPERATING EXPENSES, COAST GUARD	1988 69 0201	-----	-----
COAST GUARD CADET FUND	NO YEAR 69 8428	184,358.83	-----
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1987 69 0102	2,328,489.92	-----
THE DEPARTMENT OF THE TREASURY:			
DEPARTMENTAL OFFICES:			
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY	1982-83 20 1866	-5,720,000.00	-----
OFFICE OF REVENUE SHARING:			
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING			
FUNDS HELD OUTSIDE THE TREASURY	1987 20 0107 921	-----	-----
FINANCIAL MANAGEMENT SERVICE:			
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY			
FUNDS HELD OUTSIDE THE TREASURY	1987 20 1801 921	-----	-----
UNITED STATES CUSTOMS SERVICE:			
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE	1987 20 0604	45,436,305.30	-----
UNITED STATES MINT:			
SALARIES AND EXPENSES, BUREAU OF THE MINT			
FUNDS HELD OUTSIDE THE TREASURY	1987 20 1616 921	37,500.00	-----
UNITED STATES SECRET SERVICE:			
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1985 20 1408	-----	-----
ENVIRONMENTAL PROTECTION AGENCY:			
HAZARDOUS SUBSTANCE SUPERFUND			
TRANSFER TO:			
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR 16 20 8145 4	-75,059.67	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 20 8145	1,187,792.74	-----
LEAKING UNDERGROUND STORAGE TANK TRUST FUND	NO YEAR 20 8153	5,531.61	\$128,531,793.09
GENERAL SERVICES ADMINISTRATION:			
REAL PROPERTY ACTIVITIES:			
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION			
(REIMBURSABLE WORK AUTHORIZATIONS) UNDISTRIBUTED SIBAC CHARGEBACKS:			
FORT WORTH, TEXAS	NO YEAR 47 4542 187	-68,664.72	-----
(SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.	NO YEAR 47 4542 193	2,537,270.77	-----
TRANSFER TO:			
DEFENSE	NO YEAR 97 47 4542 1	-----	-----
PERSONAL PROPERTY ACTIVITIES:			
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	NO YEAR 47 4530 116	-352,634.21	-----
NEW YORK CITY, NEW YORK	NO YEAR 47 4530 122	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1988			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$271.86	-----	\$271.86	-----	\$271.86	-----
9,694,941.15	-\$9,674,878.73	20,062.42	-----	20,062.42	-----
825,223,364.38	-806,550,000.00	27,559,770.68	2,120,137,141.04	1,252,190.28	\$2,146,444,721.44
206,133,680.20	-198,805,000.00	7,328,680.20	313,500,165.24	25,024,946.99	295,803,898.45
229,899,270.79	-231,525,000.00	1,515,324.49	165,260,933.70	1,971,369.63	164,804,888.56
237,755,202.92	-238,113,000.00	3,743,686.45	231,266,364.60	1,037,249.17	233,972,801.88
159,312,480.21	-154,170,000.00	606,598.04	219,159,858.25	22,036,233.52	197,730,222.77
167,158,046.80	-176,350,000.00	1,313,189.84	121,779,556.04	11,174,640.48	111,918,105.40
-----	-----	5,405.00	-----	5,405.00	-----
13,758.69	-----	13,758.69	-----	13,758.69	-----
582,822.97	-----	398,464.14	-----	398,464.14	-----
2,446,510.28	-----	118,020.36	1,077,315.55	1,210,866.92	⁴ -15,531.01
-----	-----	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	-----	-----	584,332.58
-----	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 -1,579,191.98
5,389,549.09	-4,000,000.00	201,756.35	4,507,984.00	11,829,233.62	⁴ -7,119,493.27
-----	144,278,300.00	15,740,975.30	-----	-----	15,740,975.30
1,522,404.29	-----	1,591,069.01	-----	1,591,069.01	-----
6,486,261.24	-----	3,948,990.47	-----	3,948,990.47	-----
97,211,132.54	-88,238,531.00	8,972,601.54	3,377,037.95	15,802,494.69	⁴ -3,452,855.20
3,283,871.08	-2,690,909.36	132,991.03	17,196.60	150,187.63	-----
-83,435.37	-----	269,198.84	-----	269,198.84	-----
117.31	-----	117.31	-----	117.31	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1987	Appropriations and other obligational authority
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:			
KANSAS CITY, MISSOURI	NO YEAR 47 4530 126	\$49,210.27	-----
FORT WORTH, TEXAS	NO YEAR 47 4530 127	-----	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 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 SERVICES ADMINISTRATION			
(ADP) UNDISTRIBUTED SIBAC CHARGEBACKS:			
FORT WORTH, TEXAS	NO YEAR 47 4548 257	-111,936.91	-----
(FI) UNDISTRIBUTED SIBAC CHARGEBACKS:			
FORT WORTH, TEXAS	NO YEAR 47 4548 267	54,059.05	-----
GENERAL ACTIVITIES:			
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
BOSTON, MA.			
NEW YORK CITY, NEW YORK			
WASHINGTON, D.C.			
ATLANTA, GEORGIA			
KANSAS CITY, MISSOURI	NO YEAR 47 4540 216	2,622.30	-----
OFFICE OF PERSONNEL MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT			
FUNDS HELD OUTSIDE THE TREASURY	1988 24 0100 921	-----	-----
	1987 24 0100 921	-19,150.00	-----
	1985 24 0100 921	-1,350.00	-----
UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.			
ATLANTA, GEORGIA	NO YEAR 24 4571 2	-370.00	-----
BOSTON, MASSACHUSETTS			
CHICAGO, ILLINOIS	NO YEAR 24 4571 4	-5,520.80	-----
DALLAS, TEXAS	NO YEAR 24 4571 5	-119,599.48	-----
DENVER, COLORADO	NO YEAR 24 4571 6	-310.00	-----
NEW YORK, NEW YORK			
PHILADELPHIA, PENNSYLVANIA	NO YEAR 24 4571 8	-12,050.35	-----
ST. LOUIS, MISSOURI	NO YEAR 24 4571 11	-14,005.00	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 24 4571 12	-10,595.00	-----
VETERANS ADMINISTRATION:			
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR 36 4009	187,273.13	-----
INDEPENDENT AGENCIES:			
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 94 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, FARM CREDIT ADMINISTRATION	NO YEAR 78 4132	-----	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY:			
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY	1986 58 0100	207,944.61	-----
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY	1987 58 0103	10,000,790.27	-----
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY			
TRANSFER TO:			
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 58 0104 921	-106,633.80	-----
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 4236	17,104,193.92	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1988			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$82,652.40	-----	\$33,442.13	-----	\$33,442.13	-----
1,065.04	-----	1,065.04	-----	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	38,300.00	-----	38,300.00	-----
-----	1,350.00	2,700.00	-----	2,700.00	-----
-295.00	-----	75.00	-----	75.00	-----
470.00	-----	5,990.80	-----	5,990.80	-----
25,261.00	-----	144,860.48	-----	144,860.48	-----
435.00	-----	745.00	-----	745.00	-----
24,195.00	-----	36,245.35	-----	36,245.35	-----
-----	-----	14,005.00	-----	14,005.00	-----
-3,391.00	-----	7,204.00	-----	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 -\$23,174.27
-----	2,825,000.00	39,886,850.03	-----	-----	39,886,850.03
62,770.53	-----	62,770.53	155,473.68	300,000.00	⁴ -81,755.79
2,658,389.26	-730,162.51	1,720,282.14	422,919.23	422,919.23	1,720,282.14
14,687,016.82	-----	4,686,226.55	125,000,000.00	125,000,000.00	4,686,226.55
-----	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	88,827,376.92

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 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 0100 921	-\$1,000.00	-----
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION: SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION FUNDS HELD OUTSIDE THE TREASURY	1986 95 2800 921	-400.00	-----
HISTORICAL AND MEMORIAL AGENCIES: CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION: SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION	NO YEAR 76 0800	48,812.10	-----
INTRAGOVERNMENTAL AGENCIES: ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS: SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	PRIOR YEARS 55 0100	2,581.40	-----
MERIT SYSTEMS PROTECTION BOARD: SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD	1986 41 0100	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1987 41 0100 921	-125.05	-----
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION: OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION UNDISTRIBUTED SIBAC CHARGEBACKS: KANSAS CITY, MISSOURI	1986 88 0300 116	-84.23	-----
NATIONAL CAPITAL PLANNING COMMISSION: SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1986 95 2500	1,724.57	-----
POSTAL SERVICE: POSTAL SERVICE FUND	NO YEAR 18 4020 2	-325,863,216.54	-----
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS	NO YEAR 18 4020 3	1,757.00	-----
RAILROAD RETIREMENT BOARD: SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	NO YEAR 60 8010	-13,803,630.38	\$4,054,484,687.94
RAILROAD RETIREMENT ACCOUNT	NO YEAR 60 8011	-14,854,194.94	3,189,840,045.91
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR 60 8012	-921,618.83	114,176,000.86
TEMPORARY STUDY COMMISSIONS: INTERAGENCY COUNCIL ON THE HOMELESS	1987-88 48 1300	-----	-----
UNITED STATES HOLOCAUST MEMORIAL COUNCIL: DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL	NO YEAR 95 8279	3,326.27	20,000.00
UNITED STATES INFORMATION AGENCY: SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY TRANSFER TO: LABOR, DEPARTMENTAL MANAGEMENT	NO YEAR 16 67 0201 1	-10,496.99	-----
FUNDS HELD OUTSIDE THE TREASURY	1987 67 0201 921	96,290.47	-----
EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY	1986 67 0202	847,665.71	-----
.....	PRIOR YEARS 67 0202	-----	-----
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY	1987 67 0210	10,303,833.71	-----
UNITED STATES INSTITUTE OF PEACE: UNITED STATES INSTITUTE OF PEACE	1986 95 1300	-3,606,086.81	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1988			
		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	-----	63,069.72	19,696.16	256,385.21	⁴ -173,619.33
-----	125.05	250.10	-----	250.10	-----
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
3,854,083,160.25	203,221,088.38	16,623,191.07	3,026,599,764.57	2,807,157,570.83	236,065,384.81
2,403,686,216.40	799,170,775.89	27,871,141.32	275,070,343.79	453,809,547.26	-150,868,062.15
113,822,156.58	859,338.93	1,427,113.48	11,481,216.49	10,568,557.70	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
-----	-----	10,496.99	-----	10,496.99	-----
-----	97,290.47	1,000.00	-----	1,000.00	-----
923,900.00	-----	76,234.29	-----	76,234.29	-----
100.00	-----	100.00	-----	100.00	-----
10,958,948.00	-----	655,114.29	-----	655,114.29	-----
19.22	-----	3,606,106.03	-----	-----	3,606,106.03

FOOTNOTES

- ¹ Disposition of excess outlays and/or obligations are the sole responsibility of the Administrative Agency.
- ² The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess of outlays and unpaid obligations.
- ³ The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.
- ⁴ Represents an excess of receivables over unpaid obligations.
- ⁵ Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include \$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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