

**DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220**

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UNITED STATES
GOVERNMENT

ANNUAL

1989

REPORT

APPENDIX

COMPILED BY THE
FINANCIAL MANAGEMENT SERVICE
DEPARTMENT OF THE TREASURY

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 This requirement was superseded by the following: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

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

Budget Receipt and Outlay Accounts

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

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

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

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

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

Consolidated working fund accounts – These are accounts established to receive (and subsequently disburse) advance 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 appropriations 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 – The amounts represent investment holding (as par value) of Government accounts in public debt and agency securities
- c. Unfunded contract authority – These amounts represent unused authority.
- d. Funds held outside the Treasury – These amounts represent cashier funds.
- e. Borrowing authority – Borrowing authority may be classified as either "definite" or "indefinite." Definite authority to borrow is stated by law as a specific aggregate sum that cumulative borrowings cannot exceed. Indefinite borrowing authority is categorized as either (1) unlimited borrowing authority—whereby the law allows the agency to borrow as needed or (2) authority set by legislative ceiling – whereby the law allows the agency to borrow as needed but sets a specific dollar limit on the amount outstanding at any one time. For accounts with definite borrowing authority, these amounts represent unused authority. For accounts with indefinite borrowing authority, these amounts represent those unpaid obligations covered by borrowing authority at the beginning of the fiscal year.
- f. Accounts receivable – These amounts represent 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. Undelivered 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 the "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by Law. . . ." The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal amounts which agencies may obligate during the time period specified in the respective appropriations acts. In some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

b. Contract authorities – contract authorities represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. Contract authority does not, in itself, permit the spending of money. It must be 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. Legislations 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 of 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 proved 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 appropriation 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 account normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligation," 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 1989 SUMMARY

Summary General Ledger Account Balances

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1989	Balance September 30, 1988	Net Change
ASSET ACCOUNTS			
Cash and monetary assets: ¹			
1009 U.S. Treasury operating cash - tax and loan note accounts	27,521,051,078.41	31,374,796,713.49	(3,853,745,635.08)
1010 U.S. Treasury operating cash - Federal Reserve account	13,452,107,606.96	13,023,671,245.94	428,436,361.02
Balance	40,973,158,685.37	44,398,467,959.43	(3,425,309,274.06)
Special drawing rights:			
1420 Holdings of special drawing rights	9,487,031,378.30	9,073,764,145.93	413,267,232.37
1425 Special drawing rights certificates	(8,518,000,000.00)	(5,018,000,000.00)	(3,500,000,000.00)
Balance	969,031,378.30	4,055,764,145.93	(3,086,732,767.63)
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	0.00
1411 Investment in the International Fund, maintenance of value adjustments	3,232,844,250.24	3,422,524,034.03	(189,679,783.79)
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)	(14,335,542,221.66)	(14,709,019,867.30)	373,477,645.64
1418 Receivable /Payable (-) for interim maintenance of valuation adjustments, International Monetary Fund	179,431,479.86	996,197,650.25	(816,766,170.39)
1422 Dollar deposits with the International Monetary Fund	(64,800,833.65)	(62,206,986.74)	(2,593,846.91)
Balance	8,711,048,781.25	9,346,610,936.70	(635,562,155.45)
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund	73,832,630.90	288,267,641.87	(214,435,010.97)
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets	1,494,903,525.68	1,494,271,827.21	631,698.47
1015 General Depositories - Deferred Accounts	9,566,680.51	8,055,986.15	1,510,694.36
1070 Time deposits supported by 2% depository bonds	2,489,999.72	2,440,999.72	49,000.00
1210 Cash - accountability of disbursing and collecting officers ²	(4,529,860,356.96)	939,396,473.44	(5,469,256,830.40)
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised) ³	12,566,918,373.29	7,871,626,930.05	4,695,291,443.24
1215 Transit Account-Transfers of cash between Disbursing Officers	(7,522.00)	(880,000.00)	872,478.00
1217 Transit Account - transfers of cash - U.S. Disbursing Officers	54,322,252.13	(732,751.94)	55,055,004.07
Total other cash and monetary assets	9,598,332,952.37	10,314,179,464.63	(715,846,512.26)
Total cash and monetary assets	60,325,404,428.19	68,403,290,148.56	(8,077,885,720.37)
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	243,859,735.39	133,660,963.87	110,198,771.52
1053 U.S. Treasury - owned gold ⁴	11,064,821,202.01	11,062,443,131.28	2,378,070.73
1054 Gold Certificate Fund, Board of Governors of the Federal Reserve system ⁴	(11,064,821,551.02)	(11,062,443,131.28)	(2,378,419.74)
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	95,894.32	(4,013,019.60)	4,108,913.92
1423 U.S. currency with the International Monetary Fund	64,800,833.65	62,206,986.74	2,593,846.91
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	(166,116.06)	(512,786.23)	346,670.17
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities	5,121.84	11,419.70	(6,297.86)
1620 Receivable on erroneous redemptions of public debt principal, U.S Treasury securities	1,665,412.30	1,744,910.28	(79,497.98)
1630 Receivable on forged U.S. Government checks	4,631,131.88	4,798,364.58	(167,232.70)
1640 Receivable for double payment of U.S. government checks	40,214,218.00	57,276,262.47	(17,062,044.47)
1655 Receivable for double payment of incorrect substitute U.S. Government checks	1,287,469.04	2,356,619.27	(1,069,150.23)
1658 Receivable for forged and double payment of U.S. Government checks, pending administrative disposition	56,048,012.59	56,054,722.76	(6,710.17)
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	1,386,894.98	1,356,003.96	30,891.02
1810 Deferred charge/credit, Loans to the International Monetary Fund	(35,533,782.27)	(50,091,837.03)	14,558,054.76
1840 Deposits in transit to the Treasury account	9,782,106,602.88	4,804,304,449.90	4,977,802,152.98
1845 Deposits in transit differences (suspense)	(16,217,490.44)	(35,056,554.91)	18,839,064.47
1849 Undistributed deposits in transit differences	21,366.72	3,471,031.64	(3,449,664.92)
1869 Deposit in suspense, Electronic Funds Transfer	(5,916,749.23)	(28,430,228.98)	22,513,479.75
1871 Transit account-unclassified receipts, Electronic Funds Transfer	(2,007,796,248.80)	(1,507,294,953.52)	(500,501,295.28)

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

Item	Balance September 30, 1989	Balance September 30, 1988	Net Change
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF-224 - Revised)	(10,956,446.98)	877,040,216.12	(887,996,663.10)
1877 Cash receivable, Federal Tax deposits, Internal Revenue Service	218,241,254.54	123,855,911.16	94,385,343.38
1890 Transit Account - Foreign Restorations, TFCS	88,604,636.75	132,035,330.41	(43,430,693.66)
Total miscellaneous asset accounts	8,426,381,402.09	4,634,773,812.59	3,791,607,589.50
Total asset accounts	68,751,785,830.28	73,038,063,961.15	(4,286,278,130.87)
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities	2,036,266,350,414.02	1,882,262,936,718.32	154,003,413,695.70
3040 Total receipts (on Budget/off Budget) ⁵	(990,788,936,562.94)	(908,953,364,875.90)	(81,835,571,687.04)
3045 Total outlays (on Budget/off Budget) ⁵	1,142,777,243,088.11	1,064,055,007,561.95	78,722,235,526.16
Total budget and off-budget financing	2,188,254,656,939.19	2,037,364,579,404.37	150,890,077,534.82
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	(594,476,912.38)	(470,409,480.20)	(124,067,432.18)
3081 Profit on the sale of gold	(14,782,100.00)	(37,252,665.98)	22,470,565.98
3083 Proceeds from sale of loan assets with recourse	(24,103,319.93)	(539,497,749.16)	515,394,429.23
3084 Net gain/loss for IMF Loan valuation adjustment	(33,963,174.91)	(63,402,134.69)	29,438,959.78
Total transactions not applied to current year's surplus or deficit	(667,325,507.22)	(1,110,562,030.03)	443,236,522.81
Total excess of liabilities () or assets (-)	2,187,587,331,431.97	2,036,254,017,374.34	151,333,332,057.63
Total assets and excess of liabilities	2,256,339,117,262.25	2,109,292,081,335.49	147,047,035,926.70
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U.S. Treasury securities	2,842,432,316,465.25	2,587,337,953,744.13	255,094,362,721.12
8412 Principal of outstanding Federal Financing Bank Securities ⁶	15,000,000,000.00	14,845,342,000.00	154,658,000.00
Total public debt securities	2,857,432,316,465.25	2,602,183,295,744.13	255,249,020,721.12
8420 Principal of outstanding agency securities	23,679,601,052.16	12,397,586,505.49	11,282,014,546.67
Total Federal securities	2,881,111,917,517.41	2,614,580,882,249.62	266,531,035,267.79
Deduct:			
8440 Investment of certain deposit funds	1,072,096,000.00	(825,465,000.00)	1,897,561,000.00
8442 Investment of government accounts in public debt securities	675,632,517,563.66	551,272,958,905.38	124,359,558,658.28
8444 Investment of government accounts in agency securities	137,660,950.00	201,224,184.16	(63,563,234.16)
Total Federal securities held as investments of government accounts	676,842,274,513.66	550,648,718,089.54	126,193,556,424.12
Total borrowing from the public	2,204,269,643,003.75	2,063,932,164,160.08	140,337,478,843.67
Premium and Discount on Public Debt Securities:			
1818 Deferred interest (discount) on U.S. Treasury Bills	(10,668,298,833.17)	(9,495,000,547.72)	(1,173,298,285.45)
1820 Deferred interest (discount) on U.S. Treasury notes and bonds	(5,386,872,023.99)	(5,049,333,812.40)	(337,538,211.59)
8040 Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities	606,737,604.03	641,891,614.42	(35,154,010.39)
Total Premium and Discount on Public Debt Securities	(15,448,433,253.13)	(13,902,442,745.70)	1,545,990,507.43
Total borrowing from the public less premium & discount	2,188,821,209,750.62	2,050,029,721,414.38	138,791,488,336.24
Accrued interest payable to the public:			
8045 Accrued public det interest payable	40,746,734,069.56	34,059,653,865.31	6,687,080,204.25
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U.S. Treasury securities	0.00	7,226,600.90	(7,226,600.90)
Total accrued interest payable to the public	40,746,734,069.56	34,066,880,466.21	6,679,853,603.35
Allocations of special drawing rights:			
8240 allocations of special drawing rights	6,270,451,311.03	6,322,316,822.33	(51,865,511.30)
Deposit funds:			
8220 Deposit funds unexpended	9,278,819,820.07	7,486,051,477.52	1,792,768,342.55
8230 Liabilities for investment holdings of certain deposit funds treated as assets	0.00	1,018,916,000.00	(1,018,916,000.00)
Total deposit funds ⁷	9,278,819,820.07	8,504,967,477.52	773,852,342.55

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued 11

Item	Balance September 30, 1989	Balance September 30, 1988	Net Change
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	508,922.99	269,459.34	239,463.65
8012 Transit account - Symbol Serial Payment edit Discrepancies on U.S. Treasury Checks	(565,176.32)	(360,973.48)	(204,202.84)
8013 Transit account - Payment amount discrepancies on U.S. Treasury checks	(21,227,152.31)	(19,074,671.77)	(2,152,480.54)
8014 Transit account - Payment of U.S. Treasury checks without issue data	(21,043,172,804.98)	(52,969,026,284.36)	31,925,853,479.38
8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols	54,382,147,742.91	84,857,591,026.49	(30,475,443,283.58)
8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments)	(408,152.53)	(144,199.85)	(263,952.68)
8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks	1,344,733,903.33	(2,176,163,558.64)	831,429,655.31
8018 Transit Account - Uncollectible Payment amount Discrepancies on U.S. Treasury Checks	84,888.30	(122,014,289.95)	122,099,178.25
8023 Proceeds of supplemental security income checks unnegotiated for 180 days/6 months	(96,918,385.68)	(92,728,456.30)	(4,189,929.38)
8030 Disbursing officer's payments, electronic funds Transfer	(120,169,950.82)	18,715,962,119.52	(18,836,132,070.34)
8033 Postal money orders outstanding	217,774,548.64	416,709,139.39	(198,934,590.75)
8035 Payment vouchers on letters of credit outstanding	(94,868,778.73)	127,330,313.01	32,461,534.28
8056 Transfer of unprocessed U.S. Treasury checks - unclassified	(617,041,654.82)	(379,207,982.22)	(237,833,672.60)
8060 Transit account - unclassified charges, Electronic Funds Transfer	(2,012,701,944.79)	(19,602,291,112.99)	17,589,589,168.20
8061 Transit account - unclassified receipts and outlays telegraphic reports	345,443,670.98	533,676,981.42	(188,233,310.44)
8063 Transit account - checks on U.S. Treasury cashed - unclassified	(4,173,612,786.20)	5,018,275,486.27)	844,662,700.07
8067 Transit account - suspense items, U.S. Treasury cashed unclassified	49,727.28	(99,660.11)	149,387.39
8069 Transit account - transfers of four-digit symbol card checks	(260,129,629.58)	(257,943,035.01)	(2,186,594.57)
8073 Transfer of U.S. Treasury check data	(13,293,403,351.65)	(12,885,641,707.08)	(407,761,644.57)
8074 Transit account - Transfer of symbol - Serial Misreads between CP&R Systems	94,526,690.50	(7,298,284.87)	101,824,975.37
8075 Adjustment of U.S. Treasury check data	(555,323,295.20)	(366,195,095.67)	(189,128,199.53)
8079 U.S. Treasury check data, suspense	(118,548,437.95)	(60,399,792.83)	(58,148,645.12)
8084 Suspense Items, Invalid Agency Location Codes	878,347.02	0.00	878,347.02
8869 Transit account - statement of accountability (Department of Defense - Air Force)	7,094.06	(11,738.41)	18,832.47
8871 Transit account - Statement of accountability (Department of Defense - Army)	601.90	768.30	(166.40)
8873 Transit account - discrepancies in U.S. disbursing Officers' accounts	(1,141,668.27)	(2,234,052.53)	1,092,384.26
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	(65,552,850.45)	(69,573,644.06)	4,020,793.61
Total miscellaneous liability accounts	11,221,902,310.97	10,368,195,155.05	853,707,155.92
Total liability accounts	2,256,339,117,262.25	2,109,292,081,335.49	147,047,035,926.76

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 The bulk of the negative balance on this account is due to delayed reporting by WFC for Fedline activity. Debit vouchers received from Federal Reserve Bank, New York to increase WFC's accountability are reported later than the related outlays.

³ Includes \$12,098,982,351.01 which represents "Exchange Stabilization Fund" activity.

⁴ The \$349.01 difference between accounts 1053 and 1054 is due to reporting error in transferring gold pieces from the U.S. Mint at West Point to Denver. West Point will correct the difference in October 1989.

⁵ Includes reclassification of \$812 million (FY 1989) and \$787 million (FY 1988) for customs user fees from governmental (receipts) to proprietary receipts (outlays).

⁶ 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 were adjusted in October 1988.

⁷ The Federal Retirement Thrift Investment Board (FRTIB) outlays by month for FY 1988 have been adjusted by a net of \$1,084 million to reflect reclassification of the Thrift Savings Fund receipts to a non-budgetary status.

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	\$361,278,757,725.71	FEDERAL OLD-AGE AND SURVIVORS INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.1	\$227,788,795,085.52
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE).....	F0101	-	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.3	-41,033,560.10
INDIVIDUAL INCOME TAX, OTHER.....	0110	154,311,935,861.93	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.11	13,637,595,847.49
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006).....	5081	132,307,941.00	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.....	20X8006	-790,705,000.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES.....	20X0903	-70,567,448,063.06	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.42	245,697.48
TRANSFERS FROM GENERAL FUND AMOUNTS EQUIVALENT TO SUPPLEMENTAL CATASTROPHIC PREMIUM, FEDERAL HOSPITAL INSURANCE CATASTROPHIC COVERAGE RESERVE TRUST FUND (102 STAT. 698, 699).....	8182.1	527,000,000.00	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE.....		240,594,898,070.39
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA.....	F3820.7	-4,902,773.70	FEDERAL DISABILITY INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.1	21,836,938,427.51
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS.....	F3820.8	-17,086,034.87	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.3	863,654.44
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI.....	F3820.9	-17,909,776.09	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.11	1,309,763,836.72
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS.....	F3820.17	12,710,097.48	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND.....	20X8007	-76,955,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO.....	F3820.18	34,575,116.83	TOTAL, FEDERAL DISABILITY INSURANCE.....		23,070,610,918.67
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK.....	F3820.19	-6,281,664.93	FEDERAL HOSPITAL INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.1	61,710,312,863.19
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA.....	F3820.28	145,132,128.28	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.3	2,504,597.79
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH.....	F3820.29	-24,222,965.44	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)).....	8005.10	344,600,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE.....	F3820.49	-10,922,033.60	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.11	3,555,662,333.69
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA.....	F3820.89	-3,416,033.04	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND.....	20X8005	-217,350,000.00
TOTAL, INDIVIDUAL INCOME TAXES.....		445,690,229,586.50	TOTAL, FEDERAL HOSPITAL INSURANCE.....		65,395,729,794.67
CORPORATION INCOME TAXES: CORPORATION INCOME AND EXCESS PROFITS TAXES.....	0111	117,014,564,225.02			
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES.....	20X0903	-13,723,449,145.98			
TOTAL, CORPORATION INCOME TAXES.....		103,291,115,079.04			
TOTAL, INCOME TAXES.....		548,981,344,665.54			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED			OTHER RETIREMENT CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS:			FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.2	\$1,751,141,307.96	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.21	\$118,597,295.80
RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.21	-344,600,000.00	DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	33,321,527.97
RAILROAD RETIREMENT ACCOUNT	8011	9,288.40	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	374,116.76
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-10,483,010.73	TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		4,546,152,097.17
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	2,290,689,393.75	TOTAL, OTHER RETIREMENT CONTRIBUTIONS		4,546,152,097.17
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	110,527,813.55	TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		359,416,061,435.09
TOTAL, RAILROAD RETIREMENT ACCOUNTS		3,797,284,792.93	EXCISE TAXES		
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		332,858,523,576.66	EXCISE TAXES	0152	12,973,952,277.90
UNEMPLOYMENT INSURANCE			AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	-102,329.01
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	4,692,520,000.00	WINDFALL PROFIT TAX	0154	72,472,144.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	17,292,022,124.70	REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-1,957,282,728.75
RAILROAD UNEMPLOYMENT INSURANCE DEBT REPAYMENT TAXES, RAILROAD RETIREMENT ACCOUNT (97 STAT. 429)	8011.96	62,772,172.61	RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	566,854,132.00
DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.5	201,008,260.29	RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	730,310,848.00
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-236,936,796.34	RECOVERY FROM THE LEAKING UNDERGROUND STORAGE TANK TRUST FUND FOR REFUNDS OF TAXES (100 STAT. 1780, 1781)	3095	2,250,690.00
TOTAL, UNEMPLOYMENT INSURANCE		22,011,385,761.26	LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	1,000,000.00
OTHER RETIREMENT CONTRIBUTIONS:			FEDERAL AID TO WILDLIFE RESTORATION FUND (31 USC 3513)	5029.1	146,494,822.00
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:			DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))	5737	272,120,732.90
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	3,105,930.48	PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-111,917,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	81,444.48	REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-845,123,302.00
JUDICIAL OFFICERS ANNUITIES DEDUCTED FROM EMPLOYEES SALARIES (102 STAT. 3915)	8122.1	45,132.21	DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	16,584,918,341.97
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.1	4,304,849,957.84	REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-452,041,678.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.3	85,776,691.63	DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	4,116,507,000.00
			TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.1	563,445,000.00
			TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.1	1,174,957,000.00

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		
MISCELLANEOUS TAXES			MISCELLANEOUS TAXES		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641).....	8146.1	-\$693,000.00	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	\$86,937.37
TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.1	60,000,000.00	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	15,786,662.52
TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.2	173,826,957.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740).....	5687	116,354,020.61
REFUNDS OF TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND.....	20X8153	-2,250,690.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (5 APP. USC 762; 31 USC 1531).....	5734	169,867.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....	8153.1	170,356,000.00	TOTAL, MISCELLANEOUS TAXES.....		<u>132,397,487.50</u>
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....	8175.1	98,719,000.00	RECEIPTS FROM MONETARY POWER		
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698).....	8861.1	47,020,000.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM.....	0650	19,604,126,159.37
TOTAL, EXCISE TAXES.....		<u>34,385,794,218.01</u>	TOTAL, RECEIPTS FROM MONETARY POWER.....		<u>19,604,126,159.37</u>
ESTATE AND GIFT TAXES			FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
ESTATE AND GIFT TAXES.....	0153	8,973,146,031.72	IMMIGRATION, PASSPORT AND CONSULAR FEES.....	0830	246,983,875.10
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES.....	20X0903	-227,921,366.89	APPLICATION FEES, IMMIGRATION LEGALIZATION (P.L. 99-603).....	5086	63,888,892.56
TOTAL, ESTATE AND GIFT TAXES.....		<u>8,745,224,664.83</u>	IMMIGRATION USER FEE (100 STAT. 3341-53, 3341-55).....	5088	140,938,999.87
CUSTOMS DUTIES			TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES.....		<u>560,267,752.04</u>
CUSTOMS DUTIES (SEE TABLE B).....	0310	11,693,186,552.84	PATENT TRADEMARK AND COPYRIGHT FEES.....	0840	463,920.17
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE.....	20X0603	-627,541,129.10	TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES.....		<u>463,920.17</u>
IMPORT DUTIES ON ARMS AND AMMUNITION (100 STAT. 3584-3586).....	5137.2	12,803,931.00	REGISTRATION AND FILING FEES:		
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C).....	5209	5,059,083,669.67	REGISTRATION AND FILING FEES.....	0850	239,819,186.25
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993).....	8046.1	30,000,000.00	REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION.....	0850.140	1,081,307.40
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662).....	8863.1	166,000,000.00	SUBTOTAL, REGISTRATION AND FILING FEES.....		
TOTAL, CUSTOMS DUTIES.....		<u>16,333,533,024.41</u>	FILING FEES, THE JUDICIARY (100 STAT. 3341-64, SEC. 407).....	5100	21,269,566.87
			REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY (102 STAT. 2210, 2211).....	5101	1,229,765.61
			FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717).....	5119.1	21,152.74

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			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144)	5120.1	\$69,879.51	FEES, FINES, AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.1	\$5,731,061.81
FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070)	5122.1	329,737.30	RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE (102 STAT. 1809)	5220	97,504,908.25
FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.1	223,416,165.54	INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419)	5271	6,521,550.72
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	510,028.85	TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		515,226,073.30
TOTAL, REGISTRATION AND FILING FEES		487,746,790.07	TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		515,226,073.30
FEES FOR LEGAL AND JUDICIAL SERVICES: CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	1,405,576.61	FINES, PENALTIES, AND FORFEITURES		
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		1,405,576.61	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	1,324,220.13
MISCELLANEOUS RETIREMENT CONTRIBUTIONS			TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		1,324,220.13
TOTAL, MISCELLANEOUS RETIREMENT CONTRIBUTIONS		1,049,884,038.89	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	299,085,405.04
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED: FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	41,142,888.91	TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		299,085,405.04
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	11,507,270.09	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	42,277,841.81
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	.50	TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		42,277,841.81
USERS FEES FOR IRS RULING AND DETERMINATION (101 STAT. 1330-446, 447)	2411	33,828,045.53	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS: FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	74,762,775.67
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.1	234,493,767.72	OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K)) PROCEEDS FROM THE SALE OF FORFEITED OR SEIZED PROPERTY AND MONETARY INSTRUMENTS, UNITED STATES CUSTOMS SERVICE (98 STAT. 2986, 2987)	5693.1	68,542,611.62
FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT (100 STAT. 2754; 31 USC 3513)	5023	10,792.25			
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	-71.80			
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683)	5066.1	48,000.00			
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	5,568,586.36			
FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86))	5073.1	57,231,946.42			
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	2,248,593.76			
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	5125	4,566,670.86			
MIGRATORY BIRDS HUNTING STAMPS (100 STAT. 3584-3586)	5137.1	14,822,062.92			

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			FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-CONTINUED			MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES-CONTINUED		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493).....	8789	\$26,051,858.27	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY (31 USC 3513).....	5042.1	\$575,861,662.39
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....		200,337,463.49	DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT.....	5063	780,216.07
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.....	1050	1,620,666.51	FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.3	141,000.00
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.....		1,620,666.51	FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321).....	8365.31	1,114,644.23
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY: FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....	1060	3,401,190.63	GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513).....	8930.2	28,258,319.52
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....	8130.1	71,423,161.05	TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES.....		985,926,488.73
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....	8134.1	11,953,083.14	TOTAL, FINES, PENALTIES, AND FORFEITURES.....		1,658,212,153.64
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279).....	8155.1	463,090.00	RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635)			RECOVERIES UNDER MILITARY OCCUPATION.....	1125	10,964,951.85
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....		113,917,343.79	TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION.....		10,964,951.85
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION.....	1080	13,722,724.14	GIFTS AND CONTRIBUTIONS		
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS.....		13,722,724.14	CONTRIBUTIONS TO 'CONSCIENCE FUND'.....	1210	1,596,471.32
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES: FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....	1099	240,121,544.15	TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'.....		1,596,471.32
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION.....	1099.140	5,658,360.76	GIFTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION.....	1099.160	450,665.77	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.....	1299	812,665.13
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....			GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113).....	5080	499,971.62
FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P.L. 98-473 (10112184)).....	5041	133,540,075.84	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222).....	8008.1	13,421.41
			OTHER, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (31 USC 3513).....	8025.3	76,000.00
			CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160).....	8031	3,638,444.57
			CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158).....	8032.1	206,417.25
			DONATIONS TO NATIONAL PARK SERVICE (16 USC 6).....	8037	13,296,479.36
			GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959).....	8040	71,088.76
			GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959).....	8050	562,967.12

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		
BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451).....	8060.1	\$1,506.43	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12#22#87).....	8569.1	\$1,493,272.09
GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED (98 STAT. 28).....	8077	11,867.50	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601).....	8716.1	3,598,710.47
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....	8078	27,199.30	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974).....	8730.1	6,297.61
GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 966).....	8080	900.00	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973).....	8733.1	633,267.61
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321).....	8094	8,750.80	GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817).....	8790.1	72,000.00
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION (98 STAT. 1260).....	8095	82,018.17	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046).....	8821	414,753.25
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION (86 STAT. 1272).....	8112	1,000.00	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046).....	8822.1	808,336.89
DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (98 STAT. 2283; 44 USC 2305).....	8127.1	225,386.45	DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154).....	8886	1,000.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455).....	8167.2	270,689.22	DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219).....	8888.1	105,538.39
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D).....	8190	89,096.44	DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219).....	8889.1	63,910.10
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065).....	8203	2,094,749.35	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601).....	8927.1	72,330.56
GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION.....	8243	60.00	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601).....	8928.1	86,247.74
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT.....	8244.1	500.00	DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870).....	8960	15,708,684.18
GIFTS AND CONTRIBUTIONS, PEACE CORPS.....	8245	382,787.80	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473).....	8980	6,256.98
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219).....	8248.1	4,417,768.69	GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3)).....	8981	223,981.43
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219).....	8249.1	101,403.32	TOTAL, GIFTS.....		57,075,008.30
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219).....	8253.1	232,950.00	TOTAL, GIFTS AND CONTRIBUTIONS.....		58,671,479.62
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219).....	8254.1	5,627,010.20	REFUNDS AND RECOVERIES		
CONTRIBUTIONS, DEPARTMENT OF EDUCATION.....	8258	7,000.00	REFUNDS OF MONIES ERRONEOUSLY RECEIVED AND COVERED.....	20X1807	-102,503,789.11
DONATIONS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICES TRAINING AND DEVELOPMENT (P.L. 100-458).....	8275.3	1,000.00	TOTAL, REFUNDS AND RECOVERIES.....		-102,503,789.11
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL (94 STAT. 1549).....	8279	120,761.00	TOTAL, MISCELLANEOUS RECEIPTS.....		22,926,978,555.06
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION (94 STAT. 2999).....	8298	1,146.50	TOTAL, BUDGET RECEIPTS.....		990,788,936,562.94
GIFTS AND SALES OF ART, PROPERTY AND MONEY, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610).....	8300.3	525,373.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522).....	8501.1	363,382.57	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158).....	8032.21	217,017.74
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451).....	8563.1	8,659.04			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST			INTEREST-CONTINUED		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513).....	1441	\$51,712,071.13	INTEREST, OTHER (31 USC 1321).....	8365.22	\$79,346,446.81
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED, TREASURY (31 USC 3513).....	1449	121,526,125.48	INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451).....	8563.22	39,667.66
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES.....		173,455,214.35	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS.....		266,142,228.37
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:			TOTAL, INTEREST.....		3,623,042,423.48
INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513).....	1461	40,427,809.60	RENT AND BONUSES FROM LAND:		
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513).....	1463.1	470,891,257.25	RENT, INCLUDING BONUSES		
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND, TREASURY (31 USC 3513).....	1463.2	21,913,344.35	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513).....	1811	13,681,862.09
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513).....	1466	372,544,975.63	TOTAL, RENT AND BONUSES FROM LAND.....		13,681,862.09
INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513).....	1468	487,424,660.38	RENT OF LAND AND OTHER REAL PROPERTY:		
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS.....		1,393,202,047.21	METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION (31 USC 3513).....	2463	260,012.56
INTEREST ON PUBLIC DEPOSITS			RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315i).....	5016	2,391,359.53
INTEREST RECEIVED FROM FAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513).....	1484	1,790,242,933.55	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315i).....	5032	13,649,270.78
TOTAL, INTEREST ON PUBLIC DEPOSITS.....		1,790,242,933.55	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315i).....	5044	32,952.91
MISCELLANEOUS INTEREST COLLECTIONS:			RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964).....	5045	355,104.00
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513).....	1435	134,101,966.70	RENTS AND CHARGES FOR QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT (98 STAT. 1874).....	5048	225,466.79
INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, LABOR (31 USC 3513).....	1496	27,951,396.64	RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874).....	5049	8,794,990.20
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.21	15,188,417.57	RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874).....	5050	1,598,997.53
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231).....	5015.2	594,740.75	RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874).....	5051	6,325,955.52
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812).....	5167.5	100.54	RENTS AND CHARGES FOR QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL (98 STAT. 1874).....	5052	11,752.55
OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.29	218,332.78	RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION (64 STAT. 1262)		
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A).....	8144.4	8,701,158.92			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RENT, INCLUDING BONUSSES-CONTINUED			SALE OF PRODUCTS-CONTINUED		
RENT OF LAND AND OTHER REAL PROPERTY-CONTINUED			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY (98 STAT. 1874).....	5055	\$58,031.65	OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (31 USC 3513).....	5015.3	\$404,260.31
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3).....	5090	5,889,657.87	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S).....	5091	6,096,192.47
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513).....	5896.1	58,857,142.90	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D).....	5092	138,413.07
OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513).....	8365.32	287,205,411.58	TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960).....	5202	9,837,000.00
TOTAL, RENT OF LAND AND OTHER REAL PROPERTY.....		<u>385,679,640.08</u>	TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960).....	5204	131,956,940.62
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513).....	1840	13,108,423.77	DEPOSITS, BRUSH DISPOSAL (16 USC 490).....	5206	54,455,666.98
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.....		<u>13,108,423.77</u>	NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1).....	5213	1,116,162.16
TOTAL, RENT, INCLUDING BONUSSES.....		<u>412,469,925.94</u>	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A; 98 STAT. 1858).....	5216	12,856.85
ROYALTIES			TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420).....	5217	-205.54
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D).....	5882	-1,030,675.66
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....	2039	78,062,744.80	DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F).....	5884	110,986,803.39
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.24	316,855,707.98	COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D).....	5897	15,162,937.09
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	432,386,563.67	TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS.....		<u>959,870,348.81</u>
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252).....	5134	5,153.25	SALE OF MINERALS AND MINERAL PRODUCTS:		
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A).....	5214	77,137.78	SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513).....	2230	631,292,700.03
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES.....		<u>827,387,307.48</u>	TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS.....		<u>631,292,700.03</u>
TOTAL, ROYALTIES.....		<u>827,387,307.48</u>	SALE OF POWER AND OTHER UTILITIES:		
SALE OF PRODUCTS			SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513).....	2242	8,746,980.94
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513).....	2245	112,000.00
NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513)			SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION.....	2247	79,154,269.86
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....	2229	111,031,694.03	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION.....	2248	111,605,438.42
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.25	5,728,005.12	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513).....	2249	29,214,800.00
			SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.26	51,152,734.00
			SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.27	192,959,237.61
			OTHER, RECLAMATION FUND (31 USC 3513).....	5000.28	100,297,539.97
			MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256).....	5228.1	171,842,414.98

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 POWER AND OTHER UTILITIES-CONTINUED			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P. L. 98-50).....	5230	\$108,760,000.00	FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S).....	5667	\$400.00
POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C).....	5648.1	32,036,690.42	PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....	8004.5	9,486,519,656.09
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334)			PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....	8004.7	944,702,090.81
TOTAL, SALE OF POWER AND OTHER UTILITIES.....		<u>939,674,458.88</u>	PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T).....	8005.9	42,118,593.03
SALE OF PUBLICATIONS AND REPRODUCTIONS:			FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105).....	8090.3	2,050,000.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....	2259	100,302.62	BASIC PREMIUM, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE CATASTROPHIC COVERAGE TRUST FUND (102 STAT. 698, 699).....	8184.4	1,116,574,522.43
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS.....		<u>100,302.62</u>	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 1323).....	8208	4,457,253.46
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526).....	8546.1	38,744,267.25
RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513).....	2292	45,470,038.00	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526).....	8547	3,265.11
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C).....	5130	1,270.40	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES.....		<u>13,793,932,876.15</u>
COINAGE PROFIT FUND (31 USC 5111).....	5811.1	3,723,158.44	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COINAGE PROFIT FUND (31 USC 5111).....	5811.2	1,988,277.45	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED (31 USC 3513).....	2429	50,834,453.91
PROCEEDS FROM SALE OF STATUE OF LIBERTY COINS (31 USC 5111; 99 STAT. 113).....	5811.3	84,770.39	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C).....	5018	6,511,499.59
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.....		<u>51,267,514.68</u>	TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES.....		<u>57,345,953.50</u>
TOTAL, SALE OF PRODUCTS.....		<u>2,582,205,325.02</u>	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102).....	8101	1,649,351.08
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.....		<u>1,649,351.08</u>
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513).....	2419.1	1,307,259.37	RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION (99 STAT. 373).....		
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513).....	2419.2	11,716.32			
CHARGES FOR MEDICAL SERVICES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635).....	2431	146,003,247.19			
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513).....	5017.1	7,203,202.57			
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY (100 STAT. 4003).....	5098	39,783,293.09			
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY.....	5226	1,430,650,554.84			
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255).....	5227.1	519,203,554.59			
RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION (99 STAT. 373).....	5250	14,600,000.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:			FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3)).....	2441	\$9,522.87	PIPELINE SAFETY USER FEEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION.....	5172	\$9,769,538.90
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B).....	2442	50,291.25	NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513).....	5201.1	353,805,986.30
DEPOSITS OF FEEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624).....	8015	85,566,651.73	RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394).....	5207	3,946,251.48
DEPOSITS OF FEEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H,1624; 67 STAT. 633).....	8137	1,115,604.40	NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513).....	5208.1	657,722.93
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES.....		<u>86,742,070.25</u>	OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 98-473 DTD. 10/12/84; TITLE 111, SEC. 320).....	5219	5,647,909.90
FEEES AND OTHER CHARGES FOR SERVICES:			NUCLEAR FACILITIES FEEES FUND, NUCLEAR REGULATORY COMMISSION (101 STAT. 1329-128).....	5280	198,459,667.00
ADVANCES FROM STATE COOPERATING AGENCIES AND FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308(A)).....	8054.1	12,025,000.00	RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523).....	5285	793,857.02
TOTAL, FEEES AND OTHER CHARGES FOR SERVICES.....		<u>12,025,000.00</u>	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C).....	5663	514,821.13
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS:			FEEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513).....	2462	7,979,666.37	CUSTOMS CONVEYANCE,PASSENGER, AND OTHER FEEES, UNITED STATES CUSTOMS SERVICE (100 STAT. 308; 100 STAT. 1965; 100 STAT. 1330-378).....	5695.20	144,038,649.44
FEEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805).....	2466	111.04	RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012).....	5896.11	463,017.44
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEEES, NATIONAL PARK SERVICE (64 STAT. 1262).....	5005.4	-269,711.12	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).....	8132.1	410,099,456.66
SPECIAL RECREATION USE FEEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A).....	5007	15,589,161.35	DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395).....	8133.1	50,112,269.29
NATIONAL FOREST FUND RECEIPTS (31 USC 3513).....	5008.1	-9,511,685.01	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).....	8150.1	141,379.03
FEEES, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE (101 STAT. 1330-265).....	5072	8,083,007.60	PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513).....	8930.5	<u>3,876,457.87</u>
DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEEES, NATIONAL PARK SERVICE (97 STAT. 329).....	5076	348,152.00	TOTAL, FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS.....		<u>2,003,383,689.98</u>
FEEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277).....	5078	11,092,496.93	FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B).....	5095	1,983,656.48	FEEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (44 USC 1307).....	2252	14,811,706.10
RECREATION, ENTRANCE AND USE FEEES, NATIONAL PARK SERVICE (101 STAT. 1330-264-1330-267).....	5107	51,394,952.47	CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563).....	2473	284,265,571.31
RECREATION, ENTRANCE AND USE FEEES, BUREAU OF LAND MANAGEMENT (101 STAT. 1330-264-1330-267).....	5108	1,412,523.69	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683).....	5066.2	148,000.00
RECREATION, ENTRANCE AND USE FEEES, BUREAU OF RECLAMATION (101 STAT. 1330-264-1330-267).....	5109	219,448.06	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C).....	5215	121,837.08
FEEES COLLECTED, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659).....	5121.1	777,566.00	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A).....	5240.1	19,623,325.22
GRAZING FEEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315).....	5132	1,593,780.02	LICENSING AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY (101 STAT. 1329-199).....	5293	3,773,040.00
ENTRANCE FEEES, REFUGE UNITS (100 STAT. 3584-3586).....	5137.3	1,036,228.76	USER FEEES - SMALL AIRPORTS (98 STAT. 2992, 2993 AND 100 STAT. 3341-311).....	5694	198,525.00
CUSTOMS MERCHANDISE PROCESSING FEE, UNITED STATES CUSTOMS SERVICE (100 STAT 308; 100 STAT 1965; 100 STAT 1330-378).....	5695.30	729,288,350.95			

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		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF PUBLIC DOMAIN:		
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581).....	8028	\$294,263,866.74	SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA, INTERIOR (31 USC 3513).....	2611	\$185.00
CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513).....	8069.1	5,748,324.62	SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.29	22,781,004.21
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396).....	8070	60,915,446.39	RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1)).....	5128	289,655.25
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES (P.L. 100-446).....	8073	21,826,193.32	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252).....	5133	143,077.71
PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513).....	8167.1	105,948.00	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B).....	8210	235,000.00	TOTAL, SALE OF PUBLIC DOMAIN.....		<u>38,092,881.83</u>
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B).....	8214	6,004,234.07	SALE OF OTHER REAL PROPERTY:		
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661).....	8216	4,236,178.21	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C).....	2621	201,332.56
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE.....	8218	202,792.75	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262).....	5005.2	54,678,950.72
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B).....	8226	3,930,141.50	SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE.....	8227	292,902.17	DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5).....	5253	10,800,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633).....	8232	3,817,018.19	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485).....	5254.2	54,891,933.28
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509(E)).....	8246	65,000.00	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485).....	5254.3	-65,455,000.00
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131).....	8265	1,467,031.85	TOTAL, SALE OF OTHER REAL PROPERTY.....		<u>55,965,947.56</u>
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321).....	8287	735,787.28	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762).....	8502	7,829,181.08	SALE OF ORDNANCE MATERIAL, ARMY (31 USC 725C).....	2641	-6,548.71
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315).....	8502.5	2,813,600.45	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762).....	8242	8,153,724,009.21
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972).....	8562	140,306.04	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES).....		<u>8,153,717,460.50</u>
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C)).....	8575	28,518,810.20	SALE OF SCRAP AND SALVAGE MATERIALS:		
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703).....	8862	129,596,138.50	SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513).....	2651	80,069,188.75
TRANSFER OF TOLLS FROM THE SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662).....	8863.3	9,806,417.86	TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS.....		<u>80,069,188.75</u>
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.....		<u>905,492,323.93</u>	TOTAL, SALE OF GOVERNMENT PROPERTY.....		
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.....		<u>16,131,282,913.94</u>			<u>8,327,845,478.64</u>

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		
REPAYMENT OF FOREIGN LOANS:			COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513).....	2868	39,312,166.60	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513).....	3019	\$34,819,725.09
TOTAL, REPAYMENT OF FOREIGN LOANS.....		39,312,166.60	TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED.....		34,819,725.09
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			RECOVERIES UNDER FOREIGN AID PROGRAMS:		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513).....	2889	72,141,863.00	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513).....	3041	462,225,503.20
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS.....		72,141,863.00	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS.....		462,225,503.20
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:			MISCELLANEOUS RECOVERIES AND REFUNDS:		
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441).....	2915	62,804,647.06	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION, TREASURY (31 USC 3513).....	3099	2,940,112.67
REPAYMENTS OF LOANS FROM LOCAL EDUCATIONAL AGENCIES, ENVIRONMENTAL PROTECTION AGENCY (100 STAT. 2990-2991).....	2917	3,984.46	GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513).....	3210	293,207,569.82
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT.....	2941	471,946,135.20	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513).....	3220	722,600,474.50
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513).....	2950	33,575,408.24	RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.4	66,526,665.87
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY.....	2961	92,249,774.35	TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS.....		1,085,274,822.86
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513).....	2968	950,677,414.45	TOTAL, RECOVERIES AND REFUNDS.....		1,582,320,051.15
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485).....	5254.1	5,231,955.39	RECEIPT CLEARING ACCOUNTS		
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS.....		1,616,489,319.15	UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE).....	F3810	-788,175.12
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS.....		1,727,943,348.75	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE).....	F3845	3,930,366.26
			PROCEEDS OF SALES, PERSONAL PROPERTY.....	F3845.1	-18.58
			PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE).....	F3845.4	3,033.07
			PROCEEDS OF SALES, PERSONAL PROPERTY.....	F3845.6	514,001.17
			PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY.....	F3845.8	-6,625.99
			PROCEEDS OF SALES, PERSONAL PROPERTY.....	F3845.10	680,573.47
			PROCEEDS OF SALES, PERSONAL PROPERTY.....	F3845.12	-753.77
			PROCEEDS OF SALES, PERSONAL PROPERTY.....	F3845.13	-41.00
			PROCEEDS OF SALES, PERSONAL PROPERTY.....	F3845.14	-307,987.74
			PROCEEDS OF SALES, PERSONAL PROPERTY.....	F3845.16	120,006.89
			PROCEEDS OF SALES, PERSONAL PROPERTY.....	F3845.18	-19,390.52
			PROCEEDS OF SALES, PERSONAL PROPERTY, FOREIGN AGRICULTURAL SERVICE.....	F3845.29	8,872.56
			PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS.....	F3845.44	381,378.40

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		
BUDGET CLEARING ACCOUNT (SUSPENSE).....	F3875	\$28,526,649.85	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.5	-\$387,765.03
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878	-10,090,624.15	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.6	-851,999.19
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.1	5,022,973.56	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.7	-12,667.13
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.2	-622,607.30	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.8	44,467.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.3	220,618.12	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.9	107,400.08
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.4	-3,777.57	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.10	505,011.33
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.5	2,346,015.66	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.11	-152,284.64
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.6	-36,659,571.31	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.12	-1,774,903.32
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.7	2,073.06	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.13	-3,032,869.41
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.8	978,954.18	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.14	-66,077.85
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.9	-1,294,545.85	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.15	-25,876.89
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.10	4,082,451.01	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.16	-49,633.46
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.11	1,890,008.77	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.17	74,967.68
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.12	6,467,351.16	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.18	-8,325,265.44
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.13	626,415.72	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.19	25,978.56
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.15	-6,759.54	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.20	301,160.90
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.16	773,394.38	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.22	50,403.41
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.17	15,000.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.25	-36,954.96
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.20	-1,092,121.78	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.29	-24,987.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.21	125,318.77	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.33	-27,538.94
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.22	-285,602.52	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.35	125,730.83
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.29	-2,019.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.38	1,934.66
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.31	-1,505,320.29	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.39	548,567.33
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.32	15,046.82	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.40	-131.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.35	-2,990,516.59	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.44	89,014.30
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.36	-5,867,259.90	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.55	-215.81
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.38	1,238.99	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.64	-50,583.30
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.39	2,324,390.54	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.70	-64,908.22
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.40	-1,444.88	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.71	318,299.47
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.42	1,306,043.04	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.73	39,068.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.43	-54,899.50			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.44	139,629.87			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.46	158,783.67			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.47	-1,187,510.98			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.48	62,271.56			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.49	-46,905.60			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.50	-137,312.41			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.51	15,135.29			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.52	-2,739.01			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.53	-13,916.41			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.54	-106,879.31			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.56	-164,652.29			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.59	-176,772.81			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.64	10,962.95			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.70	-368,713.05			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.71	1,655.69			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.73	-1,490,884.20			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.98	798.82			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.116	103,020.19			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE).....	F3878.126	-10,000.00			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879	-70,369,600.01			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.1	1,309,186.73			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.2	12,880,047.77			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.3	-11,513,178.45			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.4	2,698,462.36			

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)	F3879.116	\$21,993.62	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.43	-\$6,096.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880	-9,595,013.04	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.44	2,990.41
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT	F3880.1	1,392,301.12	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.46	-2,440.89
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.2	610,759.96	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.47	-1,539.65
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.3	868,324.88	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.48	-4,232.44
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.4	2,923,802.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.49	-1,936.73
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.5	20,501.54	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.51	-6,612.38
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.6	278,886.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (31 USC 3513)	F3880.56	-60,178.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.7	-68,771.12	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.59	-353.14
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	-1,387,393.06	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.64	1,689,008.27
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.9	-450,050.64	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.70	-132,532.11
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.10	86,710.63	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.71	2,634.98
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.11	1,744,843.99	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.90	-1,867,403.75
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.12	534,088.48	THRIFT SAVINGS PLAN CLEARING ACCOUNT (31 USC 3513)	F3886	28,187,049.42
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	-796,073.19	DEPOSITS AND TRANSFERS FOR THE FEDERAL RETIREMENT THRIFT INVESTMENT BOARD, CENTRAL INTELLIGENCE AGENCY (31 USC 3513)	F3890	-3,558,540.18
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	-133,462.00			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.16	-3,136.12	TOTAL, RECEIPT CLEARING ACCOUNTS		-62,606,131.42
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.17	2,599.25	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		35,881,178,993.93
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.18	-29,100.65			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	247.26	RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	-120,368.62	MISCELLANEOUS INTEREST COLLECTIONS:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.21	-189,742.98	INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (97 STAT. 98)	1498.10	989,468,108.37
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.22	4,097.74	INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL DISABILITY INSURANCE TRUST FUND (97 STAT. 98)	1498.20	95,279,133.76
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.25	8,262.77	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		1,084,747,242.13
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	41,605.67	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		1,084,747,242.13
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.33	-232.00			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.35	-6,591.24			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	-1,243,302.69			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	824,955.61			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.42	-86,838.26			

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	\$2,568,765.00	INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	1432	\$8,667,338.41
TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES.....		<u>2,568,765.00</u>	INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	1433	184,680.07
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			INTEREST ON LOANS TO RURAL TELEPHONE BANK.....	1439	<u>58,473,564.89</u>
INTEREST ON LOANS TO DEFENSE SECURITY ASSISTANCE AGENCY, EXECUTIVE (101 STAT. 1329-150; 151).....	1340	23,594,558.31	TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES.....		<u>17,786,175,248.25</u>
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY.....	1351	168,880,168.46	MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED.....	1354	654,019,579.65	INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION (31 USC 3513).....	1491	13,874,411.25
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....	1355	1,542,366.16	PREPAYMENT PREMIUMS, FEDERAL FINANCING BANK, TREASURY (31 USC 3513).....	3100	413,474,523.82
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION (97 STAT. 339).....	1362	1,108,911.94	EARNINGS ON INVESTMENTS, ASSETS FORFEITURE FUND (98 STAT. 2052 AND 2053).....	5042.2	4,484,859.06
INTEREST ON LOANS FOR COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION (P.L. 100-202).....	1363	224,557.67	UNREALIZED DISCOUNT, ASSETS FORFEITURE FUND (98 STAT. 2052 AND 2053).....	5042.21	167,488.82
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, FEDERAL SHIP FINANCING FUND, MARITIME ADMINISTRATION (46 USC 1271).....	1366	32,350,632.53	EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86)).....	5073.2	3,041,585.24
INTEREST ON LOANS TO PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE (18 USC 4129).....	1367	80,145.82	UNREALIZED DISCOUNT, UNITED STATES TRUSTEE SYSTEM FUND (99-554 (10/27/86)).....	5073.21	121,113.10
INTEREST ON LOANS TO THE RAILROAD RETIREMENT BOARD (97 STAT. 431, 433 AND 434).....	1377	235,840,393.15	EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND (96 STAT. 1133).....	5075.2	1,875.06
INTEREST ON LOANS TO HOUSING AND OTHER GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT (P.L. 99-591).....	1380	3,530,255.13	EARNINGS ON INVESTMENTS, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980).....	5119.2	470,004.55
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION			UNREALIZED DISCOUNT, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980).....	5119.21	-18,160.06
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681).....	1405	17,349,745.73	EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND (43 USC 1842).....	5120.2	143,295.60
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND.....	1409	603,281,324.39	UNREALIZED DISCOUNT, FISHERMEN'S CONTINGENCY FUND (43 USC 1842).....	5120.21	-31,342.28
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND.....	1410	40,828,594.73	UNREALIZED DISCOUNT, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659).....	5121.21	51,822.22
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY.....	1417	8,441,555.00	EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND (16 USC 9711).....	5122.2	123,341.05
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY.....	1418	14,164,247,201.77	UNREALIZED DISCOUNT, FOREIGN FISHING OBSERVER FUND (16 USC 9711).....	5122.21	-45,752.98
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND.....	1420	342,696,352.59	EARNINGS ON INVESTMENTS, FISHERIES PROMOTIONAL FUND (100 STAT. 3720).....	5124.2	219,606.26
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441).....	1422	4,858,701.32	UNREALIZED DISCOUNT, FISHERIES PROMOTIONAL FUND (100 STAT. 3720).....	5124.21	257,663.00
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS			INTEREST ON INVESTMENT, PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685).....	5155.2	-378,020.35
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION.....	1425	232,833,110.42	UNREALIZED DISCOUNT, PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685).....	5155.21	165,746.95
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.....	1427	-1,500,000.00	EARNINGS ON INVESTMENTS, OFFSHORE OIL POLLUTION COMPENSATION FUND (43 USC 1812).....	5167.2	14,860,033.62
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION.....	1428	195,856,254.61	EARNINGS ON INVESTMENTS, DEEPWATER PORT LIABILITY FUND (33 USC 1517F).....	5170.2	718,792.95
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION.....	1430	395,421,355.01	EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1)).....	5175.2	6,009,743.75

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, NUCLEAR WASTE DISPOSAL FUND (42 USC 10222)	5227.2	\$195,985,527.17	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	\$30,712,000,000.00
UNREALIZED DISCOUNT, NUCLEAR WASTE DISPOSAL FUND (42 USC 10222)	5227.21	-251,917.77	PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.6	1,069,580,379.46
EARNINGS ON INVESTMENTS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.2	432,481.74	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	5,817,645,964.62
EARNINGS ON INVESTMENTS, POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.2	428,959.46	FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)	8006.43	1,025,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>654,307,681.23</u>	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	335,355,971.04
TOTAL, INTEREST		<u>18,443,051,694.48</u>	FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	8011.7	76,000,000.00
SALE OF PRODUCTS			FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499)	8042.10	242,886,970.25
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.3	9,782,000,000.00
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE (16 USC 500)	5201.4	-83.52	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.1	129,274,068.00
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>-83.52</u>	FEDERAL PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND (102 STAT. 3915)	8122.4	2,300,000.00
TOTAL, SALE OF PRODUCTS		<u>-83.52</u>	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	1,907,242.51
INTERCHANGE RECEIPTS			FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.5	16,413,017,000.00
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:			EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.7	31,440,682.72
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	2,933,539,000.00	REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	55,852,490.17
ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.9	-235,840,393.15	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	9,763.20
PAYMENTS FROM THE GENERAL FUND, RAILROAD RETIREMENT BOARD (31 USC 3513; 97 STAT. 438)	8010.11	18,000,000.00	FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	279,216,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.6	647,814.41	TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		<u>64,949,511,531.97</u>
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	476,469.06	MISCELLANEOUS CONTRIBUTIONS:		
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:			PAYMENT TO PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685)	5155.1	9,914,233.01
TOTAL, INTERCHANGE RECEIPTS		<u>2,716,822,890.32</u>	GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,050,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
CONTRIBUTIONS-CONTINUED			REALIZATION UPON LOANS AND INVESTMENTS		
MISCELLANEOUS CONTRIBUTIONS-CONTINUED			REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
CONTRIBUTIONS, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635).....	8133.2	\$132,680,705.99	REPAYMENT OF LOANS OR ADVANCES TO THE FEDERAL UNEMPLOYMENT ACCOUNT.....	2871.2	\$1,932,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO LOAN REPAYMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991).....	8143.1	3,957,000.00	TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS.....		1,932,000,000.00
INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.5	150,000,000.00	TOTAL, REALIZATION UPON LOANS AND INVESTMENTS.....		1,932,000,000.00
COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 3994).....	8300.1	10,851,657.00	MISCELLANEOUS RECOVERIES AND REFUNDS		
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	49,215,443.04	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792).....	3102.1	2,016,176.02
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526).....	8546.3	5,204,525.46	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792).....	3102.2	1,994.45
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604).....	8723	25,468,603.63	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792).....	3102.3	407.00
DONATIONS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404).....	8978.1	15,000,000.00	TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS.....		2,018,577.47
TOTAL, MISCELLANEOUS CONTRIBUTIONS.....		404,342,168.13	RECEIPT CLEARING ACCOUNTS		
TOTAL, CONTRIBUTIONS.....		65,353,853,700.10	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....	F3885	21,864,031.22
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....	F3885.1	12,950,990.27
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE.....	F3885.3	-137,715.35
CHARGES FOR SERVICES TO TRUST FUNDS.....	2414	55,534.71	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....	F3885.5	-21,813.76
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED.....	2416	395,206,301.82	TOTAL, RECEIPT CLEARING ACCOUNTS.....		34,655,492.38
USERS CHARGES FOR TELECOMMUNICATIONS SERVICES, GEOLOGICAL SURVEY (99 STAT. 1231).....	5019	250,000.00	TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.....		88,888,111,478.76
PAYMENT FOR SPACE AND SERVICES, GENERAL ACCOUNTING OFFICE (102 STAT. 2728).....	5144	2,697,371.00	UNDISTRIBUTED OFF-SETTING RECEIPTS		
PAYMENT TO THE JOHN C. STENNIS CENTER FOR PUBLIC SERVICES TRAINING AND DEVELOPMENT (P.L. 100-458).....	8275.1	7,500,000.00	MISCELLANEOUS INTEREST COLLECTIONS:		
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES.....		405,709,207.53	INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513).....	1493	1,447,667.35
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.....		405,709,207.53	EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....	8004.2	1,003,690,212.96
			EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395J).....	8005.2	6,568,651,589.38
			INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K)).....	8005.5	34,232,000.00
			MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 429).....	8005.65	85,727,703.00

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		
EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	\$10,649,458,636.18	INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL OFFICERS ANNUITIES FUND (102 STAT. 3915)	8122.2	-\$156,601.29
MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 429)	8006.65	304,789,308.77	EARNINGS ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8127.2	5,309.32
EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	745,235,411.61	EARNINGS ON INVESTMENTS, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	1,356,000.74
MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 429)	8007.65	29,718,988.23	UNREALIZED DISCOUNT, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.21	87,713.10
EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	37,439.57	EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	1,018,302,896.76
UNREALIZED DISCOUNT, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.21	10,980.00	EARNINGS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	297,612.81
EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1)	8010.1	52,872,793.18	UNREALIZED DISCOUNT, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.21	45,713.00
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.18	-34,232,000.00	EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348(C))	8135.4	17,363,544,572.03
EARNING ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT (45 USC 231N(E))	8011.1	738,631,914.37	INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL FINANCING BANK OBLIGATIONS, CIVIL SERVICE RETIREMENT DISABILITY FUND (5 USC 8348C; 31 USC 3513)	8135.25	1,619,537,115.00
EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 231N(E))	8012.1	3,622,084.83	EARNINGS ON INVESTMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991)	8143.2	416,215.57
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	1,702.24	UNREALIZED DISCOUNT, ASBESTOS TRUST FUND (100 STAT. 2990-2991)	8143.21	350,984.49
EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (22 USC 2902)			EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.2	118,856,062.60
EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.2	595,560.78	UNREALIZED DISCOUNT, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.21	39,842,491.08
EARNINGS ON INVESTMENTS, FOREST AND RANGELAND RESEARCH (16 USC 1643B)	8034.2	3,896.99	EARNINGS ON INVESTMENTS, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.2	235,135.07
UNREALIZED DISCOUNT, FOREST AND RANGELAND RESEARCH (16 USC 1643B)	8034.21	-2,033.78	UNREALIZED DISCOUNT, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.21	348,727.51
EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	3,315,298,631.48	EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021)	8147.3	37,409,657.58
EARNINGS ON INVESTMENTS, REFORESTATION TRUST FUND (16 USC 1606(A))	8046.2	1,042,161.67	UNREALIZED DISCOUNT, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021)	8147.21	-4,104,874.28
UNREALIZED DISCOUNT, REFORESTATION TRUST FUND (16 USC 1606(A))	8046.21	129,258.42	EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	14,936,603.47
EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052.2	3,818.75	EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781)		
EARNINGS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053.2	7,385.00	UNREALIZED DISCOUNT, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781)	8153.21	13,557,937.85
EARNINGS ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	370.00	EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY (22 USC 2697(F))	8167.4	76,281.71
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (10 USC 1331)	8097.2	5,731,973,992.23	UNREALIZED DISCOUNT, UNITED STATES INFORMATION AGENCY (22 USC 2697(F))	8167.21	-18,331.92
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.2	55,334,718.86	EARNINGS ON INVESTMENTS, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203)	8175.2	6,954,798.27
EARNINGS ON INVESTMENTS, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,244,782,568.36	UNREALIZED DISCOUNT, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203)	8175.21	8,570,342.82
EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	1,009,336,726.15	EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES (38 USC 5101-5228)	8180.2	2,741,792.80
EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	11,703,877.55	EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE CATASTROPHIC COVERAGE RESERVE TRUST FUND (102 STAT. 698, 699)	8182.2	3,204,640.97
UNREALIZED DISCOUNT, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.21	954,646.87			
EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E))	8115.2	258,290.50			
UNREALIZED DISCOUNT, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E))	8115.21	6,549.68			

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		
EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE CATASTROPHIC COVERAGE TRUST FUND (102 STAT. 698, 699)	8184.2	\$18,069,154.27	UNREALIZED DISCOUNT, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.21	-\$1,711.85
EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	401,157,532.95	EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	222,739.19
EARNINGS ON INVESTMENTS, NATIONAL INSTITUTE OF BUILDING SCIENCE (98 STAT. 1383, 1384)	8222.2	373,972.60	UNREALIZED DISCOUNT, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.21	-2,690.86
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS FOR DISASTER RELIEF (42 USC 5201)	8244.2	65,645.71	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY (98 STAT. 816, 817)	8790.2	7,110.09
EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	7,742.47	UNREALIZED DISCOUNT, CONDITIONAL GIFT FUND, GENERAL, STATE (22 USC 809, 1046)	8822.21	626.67
EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	214,579.89	EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.2	15,017,340.57
INTEREST ON INVESTMENTS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICES TRAINING AND DEVELOPMENT (P.L. 100-458)	8275.2	460,225.56	UNREALIZED DISCOUNT, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.21	-357,665.57
INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND (P.L. 99-591)	8281.2	3,523,657.39	EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.2	7,294,785.53
EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.2	742,679.50	UNREALIZED DISCOUNT, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.21	199,781.89
UNREALIZED DISCOUNT, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.21	74,460.76	EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	222.50
EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	4,073,979.88	UNREALIZED DISCOUNT, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.21	4,867.20
UNREALIZED DISCOUNT, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.21	108,438.57	INTEREST, TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION (20 USC 101; 31 USC 3513)	8893.2	10,000.00
COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610)	8300.2	57,615.00	EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	21,892.50
UNREALIZED DISCOUNT, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610)	8300.21	457,032.97	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	129,509.02
EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.2	27,359,093.83	UNREALIZED DISCOUNT, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.21	4,777.07
UNREALIZED DISCOUNT, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.21	19,805,059.36	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	11,235.69
EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327)	8366.2	730,035.65	UNREALIZED DISCOUNT, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.21	4,378.17
UNREALIZED DISCOUNT, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327)	8366.21	296,519.38	INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	21,875,958.73
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	1,199.18	EARNINGS ON INVESTMENTS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404)	8978.2	528,711.16
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (15 USC 1524)	8503.2	1,973.28	UNREALIZED DISCOUNT, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404)	8978.21	2,812.08
EARNINGS ON INVESTMENTS, SAINT ELIZABETH'S HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	8555.2	1,653.76	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		52,361,764,839.10
UNREALIZED DISCOUNT, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	1,700.00	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87)	8569.2	-11,505.67	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395i)	8005.12	1,921,000,000.00
UNREALIZED DISCOUNT, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87)	8569.21	15,230.99	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	4,127,000,000.00
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	121,004.34	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	396,000,000.00
UNREALIZED DISCOUNT, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.21	11,529.37			
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	157,833.65			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED		
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A)).....	8097.1	\$18,480,327,651.95
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.2	5,426,820,199.82
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))		
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101).....	8186.4	<u>77,695,171.77</u>
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS.....		<u>30,429,032,023.54</u>
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.22	1,784,162,158.97
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.23	<u>1,649,036,000.00</u>
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET).....		<u>3,433,198,158.97</u>
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....	1820	-145,215,350.77
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262).....	5005.7	862,760,617.38
HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262).....	5140	<u>150,000,000.00</u>
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS.....		<u>867,545,266.61</u>
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....	2020	<u>2,061,666,495.22</u>
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS.....		<u>2,061,666,495.22</u>
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS.....		<u>89,154,654,450.79</u>

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
1 Represents Internal Revenue Service transfers during Fiscal Year 1989 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipts account 20-0101 to account 20-5081 in the following amounts:		
Designations	No. Designated	Amount
\$ 1.00	11,883,097	11,883,097
\$ 2.00	10,212,632	20,424,844
Totals	<u>22,095,632</u>	<u>32,307,941</u>

Table B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1989	District and Port of Collection	Duties Fiscal Year 1989
Headquarters: National Finance Center	857,014.63	Allentown	2,396.05
Portland, Maine:		Allentown-Bethlehem	23,544,657.86
Portland	14,238,993.23	Total, District	440,591,494.76
Bangor	971,329.91	Baltimore, Maryland:	
Eastport	20,893.57	Cambridge	51.12
Jackman	1,468,965.05	Baltimore	450,531,054.15
Vanceboro	6,588.43	Total, District	450,531,105.27
Houlton	9,292,147.51	Canada:	
Fort Fairfield	169,412.44	Toronto, Ontario	-1.82
Van Buren	110,070.34	Total, District	-1.82
Madawaska	131,916.37	New York, New York:	
Fort Kent	42,865.50	New York	1,450,734,203.48
Bar Harbor	224,919.31	Albany	8,084,440.28
Calais	8,518,986.67	Total, District	1,458,818,643.76
Limestone	10,595.80	Newark, New Jersey:	
Bridgewater	177,792.03	Newark	738,210,275.87
Portsmouth, New Hampshire	11,417,977.62	Perth Amboy	4,387,986.40
Belfast	186,090.26	Total, District	742,598,262.27
Total, District	46,989,544.04	JFK Airport:	
St. Albans, Vermont:		JFK Airport	1,915,804,182.18
St. Albans	20,287,351.47	JFK Airport	28,493.49
Richford	387,108.00	Total, District	1,915,832,675.67
Beecher Falls	90,496.27	Great Falls, Montana:	
Burlington	262,835.38	Raymond	494,190.44
Derby Line	5,087,530.84	Eastport, Idaho	7,705,668.08
Norton	4,963,968.79	Salt Lake City, Utah	8,718,752.39
Highgate Springs/Alburg	20,284,730.79	Great Falls	1,689,086.39
Total, District	51,364,021.54	Butte	22,818.44
Boston, Massachusetts:		Turner	3,584.76
Boston	452,180,670.62	Denver, Colorado	38,996,405.63
Springfield	2,235,970.36	Porthill, Idaho	24,239.10
Worcester	26,584.04	Scoby	886.54
Glocester	35,740.01	Sweetgrass	13,578,207.62
New Bedford	13,376.47	Piegan	13,278.98
Plymouth	174.50	Opheim	6,309.89
Fall River	675.00	Roosville	74,640.23
Salem	24.50	Morgan	12,015.53
Bridgeport, Connecticut	6,667,772.52	Whitlash	23,307.09
Hartford, Connecticut	16,137,452.26	Del Bonita	82,230.79
New Haven, Connecticut	11,273,193.12	Vancouver, Canada	93,307.10
New London, Connecticut	496,009.09	Calgary, Canada	15,492.74
Lawrence	936.67	Edmonton, Alberta Canada	12,975.22
Logan Airport	37,982,240.10	Natrona County Int AP	169.27
Total, District	527,050,819.26	Total, District	71,567,566.23
Providence, Rhode Island:		Pembina, North Dakota:	
Providence	58,717,139.32	Pembina	13,932,603.46
Total, District	58,717,139.32	Noyes, Minnesota	10,888,207.93
Hartford, Connecticut:		Portal	21,600,324.59
Hartford	435,248.36	Neche	336,459.97
New Haven	725.19	St John	8,653.42
Total, District	435,973.55	Northgate	42,111.22
Ogdensburg, New York:		Walhalla	95,677.62
Ogdensburg	3,542,031.85	Hannah	3,202.75
Massena	3,942,060.24	Sarles	5,869.85
Alexandria Bay	33,958,320.82	Ambrose	247.65
Champlain-Rouses Point	91,936,791.99	Fargo	114,919.40
Trout River	3,181,757.10	Antier	16,171.52
Champlain-Cartage Cont	23.90	Sherwood	25,694.08
Total, District	136,560,985.90	Hansboro	17,812.96
Buffalo-Niagara Falls, New York:		Maida	18,605.62
Buffalo-Niagara Falls	249,660,542.23	Fortuna	103,983.49
Rochester	33,326,693.83	Westhope	17,780.48
Oswego	17,403.78	Noona	8,960.41
Syracuse	868,036.08	Carbury	9,203.79
Total, District	283,872,675.92	Dunseith	1,602,384.00
Philadelphia, Pennsylvania:		Warroad, Minnesota	252,816.54
Philadelphia	255,707,872.93	Baudette, Minnesota	1,726.63
Chester	23,531,814.65	Pinecreek, Minnesota	13,227.57
Wilmington, DE	46,296,798.93	Winnipeg Intl. Airport	7,113.43
Pittsburg	11,825,558.09	Total, District	50,987,273.96
Wilkes-Barre/Scranton	5,257,004.66	Minneapolis-St. Paul, Minnesota	
Phila. International Airport	36,904,995.79	Minneapolis-St. Paul	57,516,452.41
Harrisburg	37,520,395.80	Total, District	57,516,452.41

District and Port of Collection	Duties Fiscal Year 1989	District and Port of Collection	Duties Fiscal Year 1989
Duluth, Minnesota:		Savannah, Georgia:	
Duluth	4,347,478.89	Brunswick	19,422,024.01
International Falls	33,063,181.13	Savannah	209,666,850.14
Superior, Wisconsin	608,227.44	Atlanta	190,119,049.97
Grand Portage	1,066,187.35	Total, District	419,207,924.12
Total, District	39,085,074.81		
Milwaukee, Wisconsin:		Tampa Florida:	
Milwaukee	30,556,405.41	Tampa	63,966,622.62
Green Bay	2,945,533.85	Jacksonville	234,305,099.07
Racine	1,685,245.73	Fernandina Beach	970,173.71
Total, District	35,187,184.99	Carrabelle	36.60
		Orlando	8,010,221.60
Detroit, Michigan:		St. Petersburg	773,828.56
Detroit	339,160,169.08	Port Canaveral	7,791,462.67
Port Huron	67,319,191.94	Panama City	884,934.50
Sault Ste Marie	6,436,973.59	Pensacola	795,713.64
Saginaw/Bay City	513,827.16	Port Manatee	14,585,982.41
Battle Creek	13,520,976.87	Southwest Florida	977,834.34
Grand Rapids	14,423,568.55	Total, District	333,061,909.72
Total, District	441,374,707.19		
Chicago, Illinois:		Miami, Florida:	
Chicago	727,128,672.27	Miami	229,315,278.51
Peoria	18,851,806.52	Key West	2,185.18
Omaha, NE	6,911,701.82	Port Everglades	39,863,011.27
Ohare Intl. Airport	2,958.55	West Palm Beach	6,982,858.88
Des Moines, Iowa	2,062,148.20	Miami Intl. Airport	12,809,649.84
Davenport-Rock Island	8,509,434.70	St Croix, Virgin Island	26,291.39
Total, District	763,466,722.06	Charlotte Amalie, Virgin Island	113,864.95
		Freeport, Bahama	-0.30
Cleveland, Ohio:		Bermuda, Bahama Island	266,206.82
Cleveland	52,776,486.73	Freeport, Bahama Island	60,734.03
Cincinnati	49,202,158.44	Nassau, Bahama Island	105,749.05
Columbus	255,556,929.62	Total, District	280,545,829.62
Dayton	6,548,856.76		
Toledo	14,732,421.94	Washington, District of Columbia	
Erie, Pennsylvania	1,916,378.75	Washington	20,456,755.08
Indianapolis, Indiana	36,610,383.19	Alexandria, Virginia	1,109,709.53
Akron	40,634.43	Total, District	21,566,464.61
Lawrenceburg, Indiana	2.68		
Louisville, Kentucky	27,727,780.32	Mobile, Alabama:	
Owensboro, Kentucky	2,126,207.70	Mobile	22,921,092.14
Ashtabula	46,744.73	Gulfport, Mississippi	535,308.66
Airborne Air Park	623,749.59	Pascagoula, Mississippi	8,746,326.44
Rickenbacker Airport	126,326.85	Birmingham	4,263,162.80
Fort Wayne Airport	2,069,043.07	Pensacola, Florida	18.95
Emery Courier	23,437,224.08	Huntsville	9,826,032.52
UPS Courier	21,859,916.19	Total, District	46,291,941.51
DHL Courier	422,198.55		
Total, District	495,823,443.62	New Orleans, Louisiana:	
		Morgan City	27,540,814.41
St. Louis, Missouri:		New Orleans	162,325,237.38
Kansas City	71,713,927.09	Little Rock, Arkansas	2,831,924.43
St. Louis	51,928,644.59	Baton Rouge	19,799,287.52
Wichita, Kansas	1,288,264.94	Memphis, Tennessee	120,427,398.66
Springfield	14,261,253.53	Nashville, Tennessee	53,541,151.05
Total, District	139,192,090.17	Chattanooga, Tennessee	16,365,995.02
		Gramercy	11,658,571.36
Norfolk, Virginia:		Greenville, Mississippi	193.09
Norfolk	184,203,509.97	Vicksburg, Mississippi	231,475.93
Newport News	12,128,802.74	Knoxville, Tennessee	2,640,243.05
Richmond-Petersburg	46,281,533.62	Lake Charles	7,524,342.00
Charleston, West Virginia	357,082.82	Shreveport/Bossier City	1,697,802.75
Total, District	242,970,929.15	Jackson Airport	7,583.85
		Federal Express Courier	31,430,964.52
Wilmington, North Carolina:		Total, District	458,022,985.02
Wilmington	47,979,751.33		
Winston-Salem	21,142,319.07	Port Arthur, Texas:	
Durham	26,622,949.51	Port Arthur	16,150,778.91
Beaufort-Morehead City	397,659.64	Orange	967.14
Charlotte	68,334,516.73	Bearmont	219,280.85
Total, District	164,477,196.28	Lake Charles, Louisiana	188.55
		Total, District	16,371,215.45
Charleston, South Carolina:			
Charleston	290,053,980.91	Galveston, Texas:	
Greenville-Spartanburg	24,898,368.31	Galveston	56.48
Columbia	2,384,880.92	Corpus Christi	2,223.60
Total, District	317,337,230.14	Total, District	2,280.08
		Laredo, Texas:	
		Brownsville	43,756,651.53
		Del Rio	5,394,562.72
		Eagle Pass	17,561,146.44

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

District and Port of Collection	Duties Fiscal Year 1989	District and Port of Collection	Duties Fiscal Year 1989
Laredo	108,630,862.51	San Francisco, California:	
Hidalgo	45,831,061.40	San Francisco Intl. Airport	326,794,196.62
Grande City	768,994.01	Eureka	2,245.89
San Antonio	4,874,427.20	Fresno	838,078.73
Progreso	1,341,190.54	San Francisco	443,447,253.05
Roma	440,652.36	Reno, Nevada	9,819,060.09
Midland Intl. Airport	38,120.94	Total, District	780,900,834.38
Total, District	228,637,669.65		
El Paso, Texas:		Portland, Oregon:	
El Paso	105,242,617.11	Astoria	10,882.75
Presidio	1,139,956.87	Coos Bay	1,470.02
Fabens	2,249.80	Portland	255,841,201.79
Columbus, New Mexico	269,779.39	Longview	3,988,834.93
Albuquerque, New Mexico	1,079,816.58	Boise, Idaho	374,978.08
Total, District	107,734,419.75	Federal Express Courier	14,614,785.03
		Total, District	274,832,152.60
Nogales, Arizona:		Seattle, Washington:	
Douglas	2,822,314.53	Seattle	443,072,204.56
Lukeville	17,798.45	Tocoma	203,332,831.29
Naco	426,795.05	Aberdeen	392.51
Nogales	66,089,453.15	Blaine	47,540,959.43
Phoenix	22,028,696.62	Bellingham	1,331,025.11
Sasabe	4,672.83	Everett	27,440.81
San Luis	5,087,644.98	Port Angeles	177,834.09
Total, District	96,477,375.61	Port Townsend	1,513.63
		Sumas	18,482,894.19
Houston, Texas:		Anacortes	1,764,211.63
Houston	355,984,584.90	Nighthawk	222.66
Dallas	298.60	Danville	160,817.32
Ft. Worth	42.90	Ferry	2,215.44
Texas City	219,368.71	Friday Harbor	9,603.17
Houston Intercontl.	19,710,140.65	Boundary	207.75
Galveston	26,294,117.42	Laurier	291,933.74
Freeport	15,276,269.55	Point Roberts	47,280.88
Corpus Christi	16,780,556.97	Oroville	882,030.90
Lavaca	78,794.63	Frontier	367,840.13
Total, District	434,344,174.33	Spokane	382,974.94
		Lynden	855,026.33
Dallas/Ft. Worth, Texas:		Metaline Falls	414,399.59
Dallas/Ft. Worth	174,114,766.43	Olympia	441.71
Amarillo	112,484.06	Seattle-Tacoma Intl. Airport	35,326,566.06
Lubbock	162,322.60	Total, District	754,472,867.87
Oklahoma City, Oklahoma	4,914,654.83		
Tulsa, Oklahoma	5,026,281.34	Anchorage, Alaska:	
Austin	1,836,604.25	Juneau	58,174.46
Total, District	186,167,113.51	Ketchikan	129,718.39
		Skagway	34,720.01
San Diego, California:		Alcan	140,708.87
San Diego	20,015,178.67	Wrangell	1,272.22
Andrade	52,785.02	Dalton Cache	6,799.83
Calexico	19,993,132.58	Valdez	5,474,734.00
Otay Mesa	68,307,278.14	Fairbanks	62,584.41
Tecate	4,145,647.92	Sitka	1,152.62
Total, District	112,514,022.33	Anchorage	9,056,620.66
		Federal Express Courier	56.65
Los Angeles, California:		Total, District	14,966,542.12
Los Angeles	2,917,941,833.43	Honolulu, Hawaii:	
Long Beach	1,093,890.16	Honolulu	44,989,341.81
Port Hueneme	816,793.69	Hilo	3,554.27
Los Angeles Intl. Airport	395,645,239.86	Kahului	6,636.13
Las Vegas, Nevada	1,847,945.95	Nawiliwili-Port Allen	1,484.14
Total, District	3,317,345,703.09	Honolulu Intl. Airport	1,977,785.52
		Honolulu Airport	53,779.93
		Total, District	47,032,581.80
		Duties Unidentified by District	-530,079,207.84
		Total, Customs Districts	16,863,612,232.25
		Total, Customs Duties	16,333,533,024.41

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	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{4, 5, 6}	Income Tax withheld and FICA ^{4, 7}	Railroad retirement ⁸	Unemployment insurance ⁹	Corporation Income Taxes ^{2, 3}	Estate and Gift Taxes ¹⁰	Excise Taxes
Alabama	7,838,228	6,735,867	1,554,506	5,125,313	2,626	53,422	931,335	45,222	125,804
Alaska	1,781,136	1,645,996	386,079	1,249,695	760	9,462	104,330	2,608	28,203
Arizona	8,292,657	7,640,110	2,007,759	5,572,665	782	58,904	427,945	92,274	132,328
Arkansas	5,754,076	4,708,911	968,797	3,689,929	3,612	46,573	866,856	41,279	137,030
Subtotal	23,666,097	20,730,884	4,917,141	15,637,602	7,780	168,361	2,330,466	181,383	423,365
California, Laguna Niguel	25,940,110	23,615,430	6,969,131	16,472,455	749	173,094	1,903,458	280,011	141,211
Los Angeles	40,251,200	33,261,216	7,471,397	25,563,804	83	225,932	5,275,120	526,179	1,188,684
Sacramento	12,632,782	11,854,822	3,776,286	8,004,087	1,664	72,785	541,930	134,535	101,494
San Francisco	21,708,472	16,886,738	3,345,232	13,179,063	307,474	54,970	3,490,538	244,834	1,086,362
San Jose	18,321,159	16,322,209	4,190,379	12,019,140	1,110	111,581	1,493,300	223,685	281,965
Subtotal	118,853,725	101,940,416	25,752,425	75,238,549	311,080	638,362	12,704,348	1,409,244	2,799,717
Colorado	13,928,262	12,787,887	2,081,039	10,610,035	36,010	60,803	809,171	90,258	240,946
Connecticut	29,383,526	24,772,563	4,103,938	20,485,250	88,858	94,517	4,004,107	245,833	361,023
Delaware	5,734,570	3,717,377	473,567	3,220,211	55	23,544	1,911,692	38,251	67,250
Subtotal	49,046,358	41,277,827	6,658,544	34,315,496	124,923	178,864	6,724,970	374,342	669,219
Florida, Jacksonville	21,914,824	19,890,905	4,262,995	15,061,643	455,070	111,197	1,568,850	235,760	219,309
Ft. Lauderdale	20,522,565	18,793,129	7,576,659	11,101,389	81	115,000	1,001,124	439,938	288,373
Subtotal	42,437,389	38,684,035	11,839,654	26,163,032	455,152	226,197	2,569,974	675,698	507,682
Georgia	22,764,077	18,088,527	3,411,259	14,535,386	3,234	138,648	3,594,824	174,986	905,740
Hawaii	3,731,845	3,240,686	804,997	2,415,559	-	20,130	412,151	27,021	51,986
Idaho	2,815,451	2,358,111	461,070	1,867,004	10,922	19,116	407,893	9,448	39,999
Subtotal	29,311,373	23,687,324	4,677,326	18,817,949	14,156	177,894	4,414,868	211,455	997,725
Illinois, Chicago	52,262,616	41,818,495	7,615,407	33,700,084	263,199	239,805	8,191,362	421,889	1,830,869
Springfield	8,190,593	7,027,591	1,513,671	5,461,449	9,875	42,597	1,002,677	60,331	99,994
Subtotal	60,453,209	48,846,086	9,129,077	39,161,533	273,074	282,402	9,194,039	482,220	1,930,864
Indiana	16,097,906	14,674,756	2,619,034	11,959,178	10,859	85,685	1,092,801	76,416	253,934
Iowa	7,530,579	6,452,405	1,600,548	4,798,446	10,044	43,368	911,006	54,931	112,237
Kansas	8,225,081	7,151,718	1,646,451	5,216,865	240,394	48,009	740,845	53,258	279,260
Kentucky	8,850,865	7,191,994	1,580,701	5,551,056	4,446	55,792	1,107,267	112,785	438,819
Louisiana	7,662,886	6,878,311	1,641,077	5,183,747	2,201	51,286	440,652	63,931	279,993
Maine	3,074,541	2,794,250	682,913	2,085,486	4,555	21,297	212,902	21,609	45,781
Maryland (including District of Columbia)	30,493,151	27,645,207	4,185,217	23,068,137	296,670	95,184	2,167,698	231,197	449,049
Massachusetts	30,013,491	27,125,862	5,359,273	21,576,833	18,856	170,899	2,304,929	260,177	322,523
Michigan	45,191,540	38,304,561	4,630,943	33,369,138	60,962	243,519	6,268,853	212,883	405,243
Minnesota	20,666,604	17,739,678	2,474,585	14,730,498	438,081	96,514	2,439,945	89,090	397,891
Mississippi	3,430,890	3,074,403	807,155	2,232,627	7,539	27,082	252,073	25,185	79,229
Missouri	23,775,205	19,190,369	2,946,065	16,084,778	34,645	124,881	3,725,280	148,886	710,670
Montana	1,615,343	1,475,122	449,915	1,005,181	10,440	9,586	96,309	11,740	32,172
Nebraska	6,163,334	5,400,274	1,001,370	3,903,502	464,810	30,593	603,870	28,543	130,647
Nevada	4,168,993	3,732,748	1,230,100	2,474,880	10	27,757	370,918	26,695	38,631
New Hampshire	4,147,203	3,794,263	965,888	2,802,183	41	26,151	286,550	38,620	27,769

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	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{4, 5, 6}	Income Tax withheld and FICA ^{4, 7}	Railroad retirement ⁸	Unemployment insurance ⁹	Corporation Income Taxes ^{2, 3}	Estate and Gift Taxes ¹⁰	Excise Taxes
New Jersey	49,219,421	40,873,186	7,651,787	32,955,237	51,097	215,065	6,588,927	319,790	1,437,519
New Mexico	2,781,363	2,577,549	599,539	1,959,793	199	18,017	104,422	31,237	68,155
Subtotal	273,108,396	236,076,656	42,072,561	190,957,565	1,655,849	1,390,685	29,715,247	1,806,973	5,509,522
New York, Albany	10,978,985	9,543,179	1,185,930	8,312,370	596	44,283	1,355,947	41,372	38,487
Brooklyn	19,674,331	18,164,453	5,185,127	12,782,094	91,042	106,190	1,161,250	166,536	182,092
Buffalo	13,920,604	12,407,246	1,993,000	10,316,739	13,086	84,421	1,239,732	111,328	162,298
Manhattan	62,067,629	50,665,111	8,502,730	41,801,314	124,898	236,169	9,962,783	847,164	592,571
Subtotal	106,641,549	90,779,989	16,866,787	73,212,517	229,622	471,063	13,719,712	1,166,400	975,448
North Carolina	19,198,621	16,877,972	3,391,774	13,347,724	1,241	137,233	1,790,585	163,453	366,611
North Dakota	1,367,981	1,266,864	362,432	896,198	404	7,830	67,292	7,755	26,070
Subtotal	20,566,602	18,144,836	3,754,206	14,243,922	1,645	145,063	1,857,877	171,208	392,681
Ohio, Cincinnati	17,676,165	14,745,932	2,455,063	12,197,907	1,076	91,887	2,661,408	155,617	113,208
Cleveland	27,575,802	23,210,593	3,191,443	19,860,737	20,796	137,617	2,773,095	137,410	1,454,704
Subtotal	45,251,967	37,956,525	5,646,506	32,058,644	21,872	229,504	5,434,503	293,027	1,567,912
Oklahoma	9,723,426	7,457,623	1,516,867	5,892,974	1,179	46,604	876,898	73,519	1,315,386
Oregon	8,621,825	7,591,977	1,687,713	5,874,010	1,829	28,425	864,406	50,337	115,105
Subtotal	18,345,251	15,049,600	3,204,580	11,766,984	3,008	75,029	1,741,304	123,856	1,430,491
Pennsylvania, Philadelphia	33,435,210	29,066,718	6,008,539	22,456,954	412,361	188,864	3,252,802	312,624	803,066
Pittsburgh	16,936,820	13,663,534	2,280,722	11,274,145	38,705	69,963	2,916,906	121,008	235,372
Subtotal	50,372,030	42,730,252	8,289,261	33,731,098	451,066	258,827	6,169,708	433,632	1,038,439
Rhode Island	4,108,504	3,523,849	710,522	2,787,948	1,920	23,459	505,293	31,217	48,144
South Carolina	7,767,973	6,942,885	1,286,467	5,595,342	842	60,234	650,183	53,801	121,102
South Dakota	1,420,288	1,298,495	416,204	871,375	2,358	8,558	87,353	4,039	30,402
Tennessee	23,040,930	20,194,778	2,842,619	17,174,312	68,470	109,376	2,264,824	160,332	420,996
Subtotal	36,337,695	31,960,007	5,255,812	26,428,977	73,590	201,627	3,507,653	249,389	620,644
Texas, Austin	14,196,816	13,008,776	2,742,172	10,200,304	6,127	60,174	634,089	166,578	387,373
Dallas	28,791,772	23,200,733	5,051,071	17,969,574	6,180	173,908	3,329,271	230,849	2,030,918
Houston	23,063,721	14,846,395	3,228,039	11,509,279	7,658	101,419	4,711,646	157,377	3,348,303
Subtotal	66,052,309	51,055,904	11,021,283	39,679,156	19,964	335,501	8,675,006	554,804	5,766,594
Utah	3,885,491	3,290,744	653,363	2,609,121	2,223	26,037	459,452	24,857	110,439
Vermont	1,614,258	1,451,638	393,779	1,041,868	5,852	10,139	128,545	17,611	16,464
Virginia	18,138,902	15,940,368	3,754,328	11,619,995	455,473	110,573	1,731,386	142,039	325,110
Washington	18,041,764	15,434,120	3,249,363	12,073,142	1,439	110,175	2,246,334	98,516	262,794
West Virginia	3,254,222	2,951,006	612,499	2,318,640	340	19,527	171,218	26,562	105,436
Wisconsin	16,887,236	14,677,529	2,725,348	11,840,125	8,554	103,501	1,864,696	121,825	223,186
Wyoming	1,108,440	928,401	302,354	620,013	40	5,994	36,558	6,636	136,844
Subtotal	62,930,313	54,673,806	11,691,034	42,122,904	473,921	385,946	6,638,189	438,046	1,180,273

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	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{4, 5, 6}	Income Tax withheld and FICA ^{4, 7}	Railroad retirement ⁸	Unemployment insurance ⁹	Corporation Income Taxes ^{2, 3}	Estate and Gift Taxes ¹⁰	Excise Taxes
Foreign Operations:									
Puerto Rico	1,732,194	1,567,838	93,090	1,437,735	-	37,013	137,941	694	25,722
Other	3,086,557	2,012,675	831,812	1,169,041	5,715	6,107	933,734	79,109	61,039
Subtotal	4,818,751	3,580,513	924,902	2,606,777	5,714	43,120	1,071,675	79,803	86,761
Collections not classified by states and districts:									
Undistributed Federal tax deposits ¹¹	2,812,277	2,312,738	-	2,180,581	1,586	10,571	419,439	-	80,100
Gasoline, lubricating oil and excess FICA credits ¹²	1,506,135	1,380,550	1,380,550	-	-	-	125,585	-	-
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy	(102)	-	-	-	-	-	-	-	(102)
Presidential election campaign fund ¹³	32,308	32,308	-	32,308	-	-	-	-	-
Earned income credits ¹⁴	196,421	196,421	-	196,421	-	-	-	-	-
Other ¹⁵	582,079	260,414	260,308	646,602	-	(646,496)	-	321,665	-
Total Internal Revenue receipts	1,013,322,133	861,357,090	173,341,958	679,198,615	4,123,997	4,692,520	117,014,564	8,973,146	25,977,333

TABLE C-INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICT—Continued

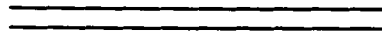
FOOTNOTES

- NOTE: Detail may not add to totals due to rounding. Amounts reflect adjustments made to data reported in prior years. Negative figures are displayed when prior year adjustments exceed current year receipts.
1. Receipts in the various states do not indicate the federal tax burden of each since, in many instances, taxes are collected in one state from residents of another state. For example, withholding taxes reported by employers located near state lines may include substantial amounts withheld from salaries of employees who reside in neighboring states. Also, taxes of some corporations are paid from a principle office, although their operations may be located in another state, or throughout several states.
 2. Corporate tax rates generally range from 15 to 34 percent of taxable income.
 3. Includes taxes of \$115.6 million on unrelated business income of exempt organizations (Forms 990T).
 4. Collections of individual income tax (withheld and not withheld) include old-age, survivor's, disability, and hospital insurance taxes on salaries and wages (FICA) and self-employment income (SECA).
 5. Individual income tax rates were 15, 28 and 33 percent of taxable income. Includes SECA taxes with an effective tax rate of 13.02 percent (15.02 percent less 2.0 percent credit) imposed on taxable self-employment income of \$48,000.
 6. Includes fiduciary income tax collections of \$6.0 billion.
 7. Income tax withholding rates were 15, 28 and 33 percent. A combined FICA rate of 15.02 percent is imposed on a taxable wage base of \$48,000.
 8. Railroad retirement tax is divided into two tiers. Tier I tax rate is 7.51 percent for both employers and employees on the first \$48,000 of annual compensation. Tier II tax rate is 16.1 percent for employers and 4.90 percent for employees on the first \$37,500 of annual compensation.
 9. A tax rate of 6.2% is imposed on employers with one or more covered employee in each of 20 days in a year, each day being in a different week, or with a quarterly payroll for covered employment of at least \$1,500 in the current or preceding calendar year. The tax is applied to the first \$7,000 of taxable wages paid to each covered employee. The tax is reduced by credits of up to 5.4 percent for unemployment contributions paid to states.
 10. Estate and gift tax rates range from 18 to 55 percent.
 11. Tax payments made to banks, under the federal tax deposit (FTD) system, are included in the internal revenue collections for the period in which the FTD was purchased. However, such payments are not classified by internal revenue districts until the IRS applies them to taxpayer accounts.
 12. Represents credits allowable on income tax returns for certain gasoline, diesel, and special motor fuels tax payments and for excess payments under the Federal Insurance Contributions Act.
 13. Designations by taxpayers of a portion of their taxes to the presidential election campaign fund are not collections, as such, because they do not affect taxpayer liability. Transfer of amounts to this fund is made on a national basis only and has no effect on district and regional collection data.
 14. Excess earned income credits applied to outstanding taxpayer liabilities.
 15. Amounts not classified by state or district as of the end of the fiscal year. Includes amount transferred to a special account for the Northern Mariana Islands and Treasury's adjustment for FUTA reclassification.
 16. Represents IRS transfer of the Presidential Election Campaign check off option on individual income tax returns processed during the FY Ended 9-30-89 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</u>	<u>Number Returns</u>	<u>Dollar Amounts</u>
<u>Type Designated</u>	<u>Designated</u>	<u>Designated</u>
\$1. Single Selection	11,883,097	11,883,097
\$2. Joint Return	10,212,632	20,424,844
Total Returns and Dollar Amounts	<u>22,095,729</u>	<u>32,307,941</u>

*Less than \$500

PART THREE



DETAILS OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

APPROPRIATIONS, OUTLAYS, AND BALANCES

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 Hqg	Fm	Account No						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	00	0100	-----	\$11,676,000.00	-----	\$10,761,879.86	-----		\$914,120.14
	1988			\$201,755.38	-----	-\$200,000.00	-----	-----		1,755.38
	1987			57,733.58	-----	-----	-----	\$57,733.58		-----
SUBTOTAL	00	0100		\$259,488.96	11,676,000.00	-200,000.00	10,761,879.86	57,733.58		\$915,875.52
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	1989	00	0101	-----	60,000.00	-----	48,641.60	-----		11,358.40
	1988			11,604.20	-----	-----	-----	-----		11,604.20
	1987			11,236.40	-----	-----	-----	\$11,236.40		-----
SUBTOTAL	00	0101		\$22,840.60	60,000.00	-----	48,641.60	11,236.40		\$22,962.60
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0102	-----	\$76,015.01	-----	-----	-----		\$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	1989	00	0107	-----	66,000.00	-----	50,354.24	-----		15,645.76
	NO YEAR			19,224.42	-----	-----	-----	-----		19,224.42
	1988			33,132.92	-----	-----	5,815.43	-----		27,317.49
	1987			17,333.25	-----	-----	627.04	\$16,706.21		-----
SUBTOTAL	00	0107		\$69,690.59	66,000.00	-----	56,796.71	16,706.21		\$62,187.67
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	00	0108	-----	10,000.00	-----	37.00	-----		9,963.00
	1988			4,807.23	-----	-----	-----	-----		4,807.23
	1987			10,000.00	-----	-----	-----	\$10,000.00		-----
SUBTOTAL	00	0108		\$14,807.23	10,000.00	-----	37.00	10,000.00		\$14,770.23
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	00	0110	-----	49,372,800.00	-----	45,295,536.22	-----		4,077,263.78
	NO YEAR			11,902,440.75	-----	-----	-----	-----		11,902,440.75
	1988			1,214,304.49	-----	-800,000.00	205,699.27	-----		208,605.22
	1987			8,136,567.42	-----	-----	-9,066.87	\$8,145,634.29		-----
SUBTOTAL	00	0110		\$21,253,312.66	49,372,800.00	-800,000.00	45,492,168.62	8,145,634.29		\$16,188,309.75
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:										
UNDISBURSED FUNDS	1989	00	0171	-----	646,000.00	-----	496,553.03	-----		149,446.97
	NO YEAR			379,799.41	-----	-----	-----	-----		379,799.41
	1988			159,489.88	-----	-----	5,268.41	-----		154,221.47
	1987			159,857.63	-----	-----	-----	\$159,857.63		-----
SUBTOTAL	00	0171		\$699,146.92	646,000.00	-----	501,821.44	159,857.63		\$683,467.85
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	1989	00	0172	-----	12,000.00	-----	6,071.46	-----		5,928.54
	1988			6,136.56	-----	-----	1,747.83	-----		4,388.73
	1987			2,353.49	-----	-----	-----	\$2,353.49		-----
SUBTOTAL	00	0172		\$8,490.05	12,000.00	-----	7,819.29	2,353.49		\$10,317.27
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	00	0185	-----	72,079,228.37	-----	1,734,249.68	-----		344,978.69
	NO YEAR			301,932.34	-----	-----	-----	-----		301,932.34
	1988			281,044.10	-----	-----	815.73	\$280,228.37		-----
SUBTOTAL	00	0185		\$582,976.44	72,079,228.37	-----	1,735,065.41	280,228.37		\$646,911.03

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Fm No.						
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES: UNDISBURSED FUNDS	1989 NO YEAR 1988 1987 SUBTOTAL	00	0182	----- 408,924.11 369,946.71 398,483.96 \$1,177,354.78	2,203,000.00 ----- ----- ----- 2,203,000.00	----- ----- ----- ----- -----	1,912,757.28 ----- 24,709.05 -816.42 1,936,649.91	----- ----- ----- \$399,300.38 399,300.38	290,242.72 408,924.11 345,237.66 ----- \$1,044,404.49
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0188	\$1,860,529.33	500,000.00	-----	1,484,142.60	-----	\$876,386.73
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0165	\$11,380.50	-----	-----	-----	-----	\$11,380.50
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES: UNDISBURSED FUNDS	1989 NO YEAR 1988 1987 SUBTOTAL	00	0128	----- 5,798,958.28 -2,003,517.89 4,940,821.66 \$8,736,262.05	62,673,000.00 ----- ----- ----- 62,673,000.00	----- ----- -2,000,000.00 ----- -2,000,000.00	57,853,694.15 ----- -5,716,724.80 10,184.10 52,147,153.45	----- ----- ----- \$930,637.56 4,930,637.56	4,819,305.85 5,798,958.28 1,713,206.91 ----- \$12,331,471.04
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0118	\$38,264.85	-----	-----	-----	-----	\$38,264.85
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES: UNDISBURSED FUNDS	1989 NO YEAR 1988 1987 SUBTOTAL	00	0123	----- 7,344,725.96 678,933.29 4,753,875.21 \$12,777,534.46	6,232,200.00 ----- ----- ----- 6,232,200.00	----- ----- ----- ----- -----	3,627,773.13 2,718,305.22 567,932.66 11,091.66 6,925,102.67	----- ----- ----- \$4,742,783.55 4,742,783.55	2,604,426.87 4,626,420.74 111,000.63 ----- \$7,341,848.24
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES: UNDISBURSED FUNDS	1989 1988 1987 SUBTOTAL	00	0126	----- 227,062.37 155,889.06 \$382,951.43	727,200.00 ----- ----- 727,200.00	----- ----- ----- -----	476,765.59 153,853.69 26.30 630,645.58	----- ----- ----- \$155,862.76 155,862.76	250,434.41 73,208.68 ----- \$323,643.09
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES: UNDISBURSED FUNDS	1989 1988 1987 SUBTOTAL	00	0127	----- 33,347,963.16 7,505,253.46 \$40,853,216.62	\$69,073,000.00 ----- ----- \$69,073,000.00	----- ----- ----- -----	48,159,337.06 27,449,934.11 315,286.33 75,924,557.50	----- ----- \$3,600,000.00 \$7,189,967.13 10,789,967.13	20,913,662.94 2,298,029.05 ----- \$23,211,691.99
CONTINGENT EXPENSES, UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL FUND RESOURCES: UNDISBURSED FUNDS	1989 1988 1987 SUBTOTAL	00	0129	----- 21,614.52 22,155.05 \$43,769.57	325,000.00 ----- ----- 325,000.00	----- ----- ----- -----	303,108.10 1,308.53 ----- 304,416.63	----- ----- \$22,155.05 22,155.05	21,891.90 20,305.99 ----- \$42,197.89
CONTINGENT EXPENSES, SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1989 1988 SUBTOTAL	00	0130	----- 136,506.08 \$136,506.08	151,065,000.00 ----- 151,065,000.00	----- 3,000,000.00 3,000,000.00	147,501,230.22 1,611,716.91 149,112,947.13	----- ----- -----	3,563,769.78 1,524,789.17 \$5,088,558.95

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	Dept. Reg	Account No.	Sub No.						
SENATE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0140		\$56,855.72	\$13,000.00	-----	\$34,815.54	\$4,220.25	\$30,819.93
PUBLIC ENTERPRISE FUNDS										
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4021		\$672,152.61	-----	-----	56,018.58	-----	\$616,134.03
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4046		\$10,000.00	-----	-----	-----	-----	\$10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4047		\$134,947.72	-----	-----	-132,351.14	-----	\$267,298.86
TOTAL, SENATE					\$69,878,494.18	356,733,428.37	-----	347,028,328.38	29,728,676.65	\$69,854,917.52
HOUSE OF REPRESENTATIVES										
GENERAL FUND ACCOUNTS										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1989 1988 1987	00	0200		----- 7,301,849.76 1,217,056.13	50,250,000.00	-----	43,538,504.06 3,782,671.87	----- \$1,217,056.13	6,711,495.94 3,519,177.89
FUND EQUITIES: UNOBLIGATED BALANCE					-8,518,905.89	-----	-----	-----	1,711,767.94	-10,230,673.83
SUBTOTAL		00	0200		-0-	50,250,000.00	-----	47,321,175.93	2,928,824.07	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1989 1988 1987	00	0208		----- 111,945.00 106,625.20	210,000.00	-----	102,454.40	----- \$106,625.20	107,545.60 111,945.00
FUND EQUITIES: UNOBLIGATED BALANCE					-218,570.20	-----	-----	-----	920.40	-219,490.60
SUBTOTAL		00	0208		-0-	210,000.00	-----	102,454.40	107,545.60	-0-
PAYMENT TO NEXT OF KIN WIDOW OF: HON. DAN DANIEL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0215		-----	89,500.00	-----	89,500.00	-----	-----
HON. JOHN J. DUNCAN	NO YEAR	00	0215		-----	89,500.00	-----	89,500.00	-----	-----
HON. JAMES J. HOWARD	NO YEAR	00	0215		-----	89,500.00	-----	89,500.00	-----	-----
HON. BILL NICHOLS	NO YEAR	00	0215		-----	89,500.00	-----	89,500.00	-----	-----
HON. CHARLES MELVIN PRICE	NO YEAR	00	0215		-----	89,500.00	-----	89,500.00	-----	-----
SUBTOTAL		00	0215		-0-	447,500.00	-----	447,500.00	-----	-0-
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1989	00	0400		-----	505,500,000.00	-----	475,923,880.61	-----	\$29,576,119.39
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1988 1987	00	0408		517,101.29 403,814.00	-----	-----	8,370.50 14.66	----- \$403,799.34	\$508,730.79
SUBTOTAL		00	0408		\$920,915.29	-----	-----	8,385.16	403,799.34	508,730.79

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1988	00	0410		1,771,727.21	-----	-----	75,717.70	-----	1,696,009.51
	1987				2,724,026.77	-----	-----	-15,205.65	\$2,739,232.42	-----
SUBTOTAL		00	0410		\$4,495,753.98			60,512.05	2,739,232.42	\$1,696,009.51
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1988	00	0415		580,020.45	-----	-----	-12,563.20	-----	592,583.65
	1987				6,537,836.03	-----	-----	-----	\$6,537,836.03	-----
SUBTOTAL		00	0415		\$7,117,856.48			-12,563.20	6,537,836.03	\$592,583.65
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1988	00	0416		1,931,546.22	-----	-----	7,500.00	-----	1,924,046.22
	1987				4,492,637.24	-----	-----	-----	\$4,492,637.24	-----
SUBTOTAL		00	0416		\$6,424,183.46			7,500.00	4,492,637.24	\$1,924,046.22
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1988	00	0418		992,720.94	-----	-----	824,451.66	-----	168,269.28
	1987				534,022.49	-----	-----	310.00	\$533,712.49	-----
SUBTOTAL		00	0418		\$1,526,743.43			824,761.66	533,712.49	\$168,269.28
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1988	00	0419		21,016.48	-----	-----	10,248.91	-----	10,767.57
	1987				17,693.18	-----	-----	-----	\$17,693.18	-----
SUBTOTAL		00	0419		\$38,709.66			10,248.91	17,693.18	\$10,767.57
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STANDING COMMITTEES, SPECIAL AND SELECT FUND RESOURCES:										
UNDISBURSED FUNDS	1988	00	0433		4,807,694.80	-----	-\$170,000.00	1,468,384.12	-----	3,169,310.68
	1987				6,920,492.26	-----	-----	38,601.54	\$6,881,890.72	-----
SUBTOTAL		00	0433		\$11,728,187.06		-170,000.00	1,506,985.66	6,881,890.72	\$3,169,310.68
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0437		\$80,913.65	-----	-----	-----	-----	\$80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES FUND RESOURCES:										
UNDISBURSED FUNDS	1988	00	0438		26,966,549.56	-----	170,000.00	16,741,548.51	-----	10,395,001.05
	1987				22,145,285.56	-----	-----	449,021.36	\$21,696,264.20	-----
SUBTOTAL		00	0438		\$49,111,835.12		170,000.00	17,190,569.87	21,696,264.20	\$10,395,001.05
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0440		\$2,732,744.55	-----	-----	-34,036.68	-----	\$2,766,781.23
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0488	1	\$4,229,925.35	-----	500,000.00	6,155,205.26	-----	\$-1,425,279.91
PUBLIC ENTERPRISE FUNDS										
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	4004		\$620,804.10	-----	-----	-183,638.42	-----	\$804,442.52
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	4006		\$35,942.34	-----	-----	9,723.84	-----	\$26,218.50
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	4007		\$24,270.01	-----	-----	18,521.68	-----	\$5,748.33

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
HOUSE OF REPRESENTATIVES-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4008	\$1,621.69	-----	-----	-\$483.21	-----	\$2,104.90
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4011	\$760,783.26	-----	-----	-168,349.13	-----	\$929,132.39
TOTAL, HOUSE OF REPRESENTATIVES.....				\$89,851,189.43	\$556,907,500.00	-----	549,188,354.39	\$46,339,435.29	\$51,230,899.75
JOINT ITEMS									
GENERAL FUND ACCOUNTS									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1989	00	0425	-----	1,414,000.00	-----	331,463.75	-----	1,082,536.25
	1988			144,666.38	-----	-----	71,195.99	-----	73,470.39
	1987			15,684.18	-----	-----	833.17	\$14,851.01	-----
	SUBTOTAL	00	0425	\$160,350.56	1,414,000.00	-----	403,492.91	14,851.01	\$1,156,006.64
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1989	00	0460	-----	4,346,000.00	-----	3,743,676.76	-----	602,323.24
	1988			550,389.35	-----	-----	400,878.15	-----	149,511.20
	1987			42,353.61	-----	-----	-----	\$42,353.61	-----
	SUBTOTAL	00	0460	\$592,742.96	4,346,000.00	-----	4,144,554.91	42,353.61	\$751,834.44
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0474	\$13,000,000.00	-----	-\$13,000,000.00	-----	-----	-----
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1989	00	0476	-----	1,887,000.00	-----	1,507,397.05	-----	379,602.95
	1988			419,779.20	-----	-----	350,822.19	-----	68,957.01
	1987			160,752.72	-----	-----	4,374.61	\$156,378.11	-----
	SUBTOTAL	00	0476	\$580,531.92	1,887,000.00	-----	1,862,593.85	156,378.11	\$448,559.96
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE FUND RESOURCES: UNDISBURSED FUNDS	1989	00	0477	-----	25,673,000.00	-----	24,540,880.64	-----	\$1,132,119.36
STATEMENTS OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1989	00	0499	-----	10,000.00	-----	-----	-----	10,000.00
	1988			9,500.00	-----	-----	-----	-----	9,500.00
	1987			10,000.00	-----	-----	-----	\$10,000.00	-----
	SUBTOTAL	00	0499	\$19,500.00	10,000.00	-----	-----	10,000.00	\$19,500.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1988-89	00	0825	-----	53,926,000.00	-----	53,926,000.00	-----	-----
	1987-88			6,856,500.00	-----	-----	6,856,500.00	-----	-----
	1986-87			30,023,459.29	-----	-----	30,023,459.29	-----	-----
	SUBTOTAL	00	0825	\$36,879,959.29	53,926,000.00	-----	90,805,959.29	-----	-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.						
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	00	0181	-----	3,330,000.00	-----	2,880,063.78	-----	449,936.22
	1988			425,784.06	-----	-----	140,167.36	-----	285,616.70
	1987			545,312.25	-----	-----	42,097.38	503,214.87	-----
	SUBTOTAL	00	0181	971,096.31	3,330,000.00	-----	3,062,328.52	503,214.87	735,552.92
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES FUND RESOURCES:									
UNDISBURSED FUNDS	1989	00	0186	-----	775,000.00	-----	739,127.51	-----	35,872.49
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES:									
UNDISBURSED FUNDS	1989	00	0180	-----	1,143,000.00	-----	990,295.84	-----	152,704.16
	1988			59,416.31	-----	-----	5,470.33	-----	53,945.98
	1987			52,783.92	-----	-----	-----	52,783.92	-----
	SUBTOTAL	00	0180	112,200.23	1,143,000.00	-----	995,766.17	52,783.92	206,650.14
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	00	0170	-----	1,220,000.00	-----	1,169,443.20	-----	50,556.80
	1988			61,599.16	-----	-----	1,684.82	-----	59,914.34
	1987			109,858.54	-----	-----	-----	109,858.54	-----
	SUBTOTAL	00	0170	171,457.70	1,220,000.00	-----	1,171,128.02	109,858.54	110,471.14
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	00	0177	-----	27,249,000.00	-----	24,949,542.84	-----	2,299,457.16
STATEMENTS OF APPROPRIATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	1989	00	0199	-----	10,000.00	-----	-----	-----	10,000.00
	1988			9,500.00	-----	-----	-----	-----	9,500.00
	1987			10,000.00	-----	-----	-----	10,000.00	-----
	SUBTOTAL	00	0199	19,500.00	10,000.00	-----	-----	10,000.00	19,500.00
TOTAL, JOINT ITEMS.....				52,507,338.97	120,983,000.00	-13,000,000.00	152,675,374.66	899,440.06	6,915,524.25
CONGRESSIONAL BUDGET OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	08	0100	-----	18,361,000.00	-----	16,015,186.95	799,269.30	1,546,543.75
	1988			1,713,778.09	-----	-----	1,528,311.36	55,938.77	129,527.96
	1987			78,645.20	-----	-40,342.81	48,313.69	-10,011.30	-----
	PRIOR YEARS			266,407.08	-----	40,342.81	25,645.24	55,842.01	225,262.64
ACCOUNTS RECEIVABLE FUND EQUITIES:				4,485.40	-----	-----	-----	3,277.66	1,207.74
ACCOUNTS PAYABLE				-710,909.87	-----	-----	-----	228,372.61	-939,282.48
UNDELIVERED ORDERS				-1,352,405.90	-----	-----	-----	-389,146.29	-963,259.61
	SUBTOTAL	08	0100	-0-	18,361,000.00	-----	17,617,457.24	743,542.76	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE.....				-----	18,361,000.00	-----	17,617,457.24	743,542.76	-----
ARCHITECT OF THE CAPITOL									
GENERAL FUND ACCOUNTS									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	1989	01	0100	-----	6,532,000.00	-----	5,790,072.26	393,190.46	348,737.28
	1988			336,377.94	-----	-----	336,377.94	-----	-----
FUND EQUITIES:				-336,377.94	-----	-----	-----	12,359.34	-348,737.28
ACCOUNTS PAYABLE				-0-	6,532,000.00	-----	6,126,450.20	405,549.80	-0-
	SUBTOTAL	01	0100	-0-	6,532,000.00	-----	6,126,450.20	405,549.80	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0102	\$66,397.83	\$100,000.00	-----	\$60,166.06	-----	\$106,231.77
	1988				31,037.78	-----	-----	30,966.14	\$71.64	-----
	1987				1,500.00	-----	-----	645.69	854.31	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,450.91	-----	-----	-----	48,980.86	-103,431.77
ACCOUNTS PAYABLE					-44,484.70	-----	-----	-----	-41,684.70	-2,800.00
	SUBTOTAL	01		0102	-0-	100,000.00	-----	91,777.89	8,222.11	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	01		0105	-----	14,371,000.00	-----	11,352,150.35	379,074.21	2,639,775.44
	NO YEAR				11,223,730.44	1,100,000.00	-----	2,561,466.11	-----	9,762,264.33
	1988				1,785,614.45	-----	-----	1,545,976.81	173,205.95	66,431.69
	1987				220,923.06	-----	-----	158,714.87	12,688.34	-----
	PRIOR YEARS				60,447.84	-----	-49,519.85	49,519.85	13,442.79	49,719.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,819,118.16	-----	-----	-----	-930,551.02	-5,888,567.14
ACCOUNTS PAYABLE					-6,471,597.63	-----	-----	-----	158,026.54	-6,629,624.17
	SUBTOTAL	01		0105	-0-	15,471,000.00	-----	15,631,750.93	-160,750.93	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	01		0108	-----	3,611,000.00	-----	2,855,340.32	344,698.94	410,960.74
	NO YEAR				523,007.42	160,000.00	-----	80,556.74	-----	602,450.68
	1988				438,535.90	-----	-----	433,343.63	1,947.28	3,244.99
	1987				5,677.65	-----	-----	942.17	4,391.43	-----
	PRIOR YEARS				7,012.95	-----	-344.05	344.05	6,546.63	344.05
					13,724.56	-----	-----	-----	-14,450.17	28,174.73
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-424,740.46	-----	-----	-----	142,365.92	-567,106.38
ACCOUNTS PAYABLE					-563,218.02	-----	-----	-----	-85,149.21	-478,068.81
	SUBTOTAL	01		0108	-0-	3,771,000.00	-----	3,370,649.18	400,350.82	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0109	25,585,411.86	-----	-----	489,962.06	-----	25,095,449.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,273,602.81	-----	-----	-----	-464,555.63	-24,809,047.18
ACCOUNTS PAYABLE					-311,809.05	-----	-----	-----	-25,406.43	-286,402.62
	SUBTOTAL	01		0109	-0-	-----	-----	489,962.06	-489,962.06	-0-
CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0110	25,791.78	-----	-----	7,480.80	-----	18,310.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,791.78	-----	-----	-----	-7,480.80	-18,310.98
	SUBTOTAL	01		0110	-0-	-----	-----	7,480.80	-7,480.80	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	01		0123	-----	21,190,000.00	-----	19,201,773.99	93,232.85	1,894,993.16
	NO YEAR				8,056,556.48	2,896,000.00	-----	4,936,998.51	-----	6,015,557.97
	1988				1,387,219.15	-----	-----	1,376,061.19	-11,401.80	22,559.76
	1987				97,586.62	-----	-72,333.71	22,651.81	2,601.10	-----
	PRIOR YEARS				33,731.29	-----	72,333.71	1,890.25	27,209.96	78,964.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,606,061.53	-----	-----	-----	-741,145.05	-3,864,916.48
ACCOUNTS PAYABLE					-4,969,032.01	-----	-----	-----	-823,872.81	-4,145,159.20
	SUBTOTAL	01		0123	-0-	24,086,000.00	-----	25,539,375.75	-1,453,375.75	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0122	225,248.11	-----	-----	125,119.62	-----	100,128.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-86,360.73	-----	-----	-----	-297.50	-86,063.23
ACCOUNTS PAYABLE					-138,887.38	-----	-----	-----	-124,822.12	-14,065.26
	SUBTOTAL	01		0122	-0-	-----	-----	125,119.62	-125,119.62	-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	Fm. Tr.	Account No.						
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	01		0127	-----	24,442,000.00	-----	21,221,308.42	908,309.93	2,312,381.65
	NO YEAR				9,310,001.43	4,453,000.00	-----	4,383,833.54	-----	9,379,167.89
	1988				1,799,069.53	-----	-----	1,769,298.21	4,855.35	24,915.97
	1987				37,886.12	-----	-1,837.00	17,816.18	18,232.94	-----
	PRIOR YEARS				11,044.56	-----	1,837.00	4,498.21	6,193.52	2,189.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,799,471.06	-----	-----	-----	-1,065,554.54	-6,733,916.52
ACCOUNTS PAYABLE					-3,358,530.58	-----	-----	-----	-----	-4,984,738.82
	SUBTOTAL	01		0127	-0-	28,895,000.00	-----	27,396,754.56	1,498,245.44	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0128	64,406.22	-----	-----	-----	-----	64,406.22
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128	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
	SUBTOTAL	01		0128	-0-	-----	-----	-----	-----	-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0129	38,822.44	-----	-----	839.20	-----	37,983.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,822.44	-----	-----	-----	-839.20	-37,983.24
	SUBTOTAL	01		0129	-0-	-----	-----	839.20	-839.20	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	01		0133	-----	24,785,000.00	-----	19,337,852.44	2,570,872.91	2,876,274.65
	NO YEAR				172,081.95	-----	-----	6,070.57	-----	166,011.38
	1988				3,800,863.19	-----	-----	3,255,952.04	85,090.04	459,821.11
	1987				1,810,574.58	-----	-10,421.89	16,396.09	1,783,756.60	-----
	PRIOR YEARS				818,311.01	-----	10,421.89	871.21	815,424.85	12,436.84
ACCOUNTS RECEIVABLE					101,420.00	-----	-----	-----	-162,584.97	264,004.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-167,588.79	-----	-----	-----	-2,343.25	-165,245.54
ACCOUNTS PAYABLE					-6,535,661.94	-----	-----	-----	-2,922,358.53	-3,613,303.41
	SUBTOTAL	01		0133	-0-	24,785,000.00	-----	22,617,142.35	2,167,857.65	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0135	54,209.14	-----	-----	-----	-----	54,209.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,209.14	-----	-----	-----	-----	-54,209.14
	SUBTOTAL	01		0135	-0-	-----	-----	-----	-----	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0136	236,255.52	-----	-----	120,981.24	-----	115,274.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,427.24	-----	-----	-----	-78,796.87	-55,630.37
ACCOUNTS PAYABLE					-101,828.28	-----	-----	-----	-42,184.37	-59,643.91
	SUBTOTAL	01		0136	-0-	-----	-----	120,981.24	-120,981.24	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0106	859,700.41	-----	-----	53,653.23	-----	806,047.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-783,018.71	-----	-----	-----	2,991.98	-786,010.69
ACCOUNTS PAYABLE					-76,681.70	-----	-----	-----	-56,645.21	-20,036.49
	SUBTOTAL	01		0106	-0-	-----	-----	53,653.23	-53,653.23	-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 Yr Fm No. No.						
ARCHITECT OF THE CAPITOL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	1989	01	0155	-----	\$7,000,000.00	-----	\$6,179,154.34	\$38,431.67	\$782,413.99
	NO YEAR			\$61,291,776.15	500,000.00	-----	13,999,501.98	-----	47,792,274.17
	1988			589,766.36	-----	-----	577,854.61	6,659.66	5,252.09
	1987			239,740.84	-----	-\$20.00	235,308.76	4,412.08	-----
	PRIOR YEARS			1,257.73	-----	20.00	105.18	1,152.55	20.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,426,438.72	-----	-----	-----	-1,909,082.32	-37,517,356.40
ACCOUNTS PAYABLE				-22,696,102.36	-----	-----	-----	-11,633,498.51	-11,062,603.85
				-0-	7,500,000.00	-----	20,991,924.87	-13,491,924.87	-0-
	SUBTOTAL	01	0155						
CAPITOL COMPLEX SECURITY ENHANCEMENTS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0160	-----	-----	13,000,000.00	-----	-----	13,000,000.00
FUND EQUITIES:				-----	-----	-----	-----	13,000,000.00	-13,000,000.00
UNOBLIGATED BALANCE				-0-	-----	13,000,000.00	-----	13,000,000.00	-0-
	SUBTOTAL	01	0160						
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4003	\$100,948.48	-----	-----	-62,490.62	-----	\$163,439.10
SENATE RESTAURANT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4022	\$306,190.07	-----	-----	-336,134.43	-----	\$642,324.50
TOTAL, ARCHITECT OF THE CAPITOL				\$407,138.55	111,140,000.00	13,000,000.00	122,165,236.83	1,576,138.12	\$805,763.60
LIBRARY OF CONGRESS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, LIBRARY OF CONGRESS FUND RESOURCES:									
UNDISBURSED FUNDS	1989	03	0101	-----	142,258,000.00	-----	107,150,716.19	1,480,592.12	33,626,691.69
	NO YEAR			9,766,399.48	5,784,000.00	-----	5,978,391.73	-----	9,572,007.75
	1988			37,720,549.29	-----	-----	24,103,267.15	-89,594.21	13,706,876.35
	1987			4,211,472.00	-----	-4,042,104.61	828,170.82	-658,803.43	-----
	PRIOR YEARS			2,245,788.35	-----	4,042,104.61	515,790.55	1,641,198.78	4,130,903.63
				36,181,602.57	-----	-----	-----	27,050,568.49	9,131,034.08
ACCOUNTS RECEIVABLE FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,926,960.61	-----	-----	-----	-628,052.41	-7,298,908.20
ACCOUNTS PAYABLE				-7,263,816.74	-----	-----	-----	9,939,110.28	-17,202,927.02
UNDELIVERED ORDERS				-74,935,034.34	-----	-----	-----	-29,269,356.06	-45,665,678.28
	SUBTOTAL	03	0101	-0-	148,042,000.00	-----	138,576,336.44	9,465,663.56	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS FUND RESOURCES:									
UNDISBURSED FUNDS	1989	03	0102	-----	11,663,000.00	-----	10,714,012.47	101,651.64	847,335.89
	1988			2,136,961.48	-----	-----	2,015,122.46	-46,015.30	167,854.32
	1987			9,819.60	-----	-44.86	22,434.25	-12,659.51	-----
	PRIOR YEARS			15,527.95	-----	44.86	29,269.00	-13,696.19	-----
				17,290.27	-----	-----	-----	-740,570.01	757,860.28
ACCOUNTS RECEIVABLE FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	5,274.76	11-5,274.76
ACCOUNTS PAYABLE				-985,681.30	-----	-----	-----	456,029.28	-1,441,710.58
UNDELIVERED ORDERS				-1,193,918.00	-----	-----	-----	-867,852.85	-326,065.15
	SUBTOTAL	03	0102	-0-	11,663,000.00	-----	12,780,838.18	-1,117,838.18	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	03	0127	-----	44,684,000.00	-----	40,716,442.05	162,687.15	3,804,870.80
	1988			3,867,330.94	-----	-----	3,758,226.25	-31,101.71	140,206.40
	1987			625,047.93	-----	-344,737.15	304,278.28	-23,967.50	-----
	PRIOR YEARS			126,597.76	-----	344,737.15	49,471.88	134,105.72	287,757.31
ACCOUNTS RECEIVABLE				189,571.78	-----	-----	-----	111,941.12	77,630.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,216,578.75	-----	-----	-----	699,856.74	-2,916,435.49
UNDELIVERED ORDERS				-2,591,969.66	-----	-----	-----	-1,197,939.98	-1,394,029.68
	SUBTOTAL	03	0127	-0-	44,684,000.00	-----	44,828,418.46	-144,418.46	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	03	0141	-----	36,474,000.00	-----	17,157,063.35	579,471.12	18,737,465.53
	1988			19,516,690.80	-----	-----	18,069,165.97	-1,218,595.72	2,666,120.55
	1987			1,809,545.99	-----	-677,969.60	908,951.37	222,625.02	-----
	PRIOR YEARS			12,794,208.59	-----	677,969.60	2,097,802.39	-402,866.08	11,777,261.88
ACCOUNTS RECEIVABLE				8,959.77	-----	-----	-----	-45.36	9,005.13
FUND EQUITIES:									
ACCOUNTS PAYABLE				-271,247.38	-----	-----	-----	6,038,966.08	-6,310,213.46
UNDELIVERED ORDERS				-33,858,157.77	-----	-----	-----	-6,978,518.14	-26,879,639.63
	SUBTOTAL	03	0141	-0-	36,474,000.00	-----	38,232,983.08	-1,758,983.08	-0-
SALARIES AND EXPENSES, NATIONAL FILM PRESERVATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	03	0143	-----	250,000.00	-----	31,086.10	33,233.91	185,679.99
ACCOUNTS RECEIVABLE				-----	-----	-----	-350.00	-350.00	350.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	10,274.65	-10,274.65
UNDELIVERED ORDERS				-----	-----	-----	-----	175,755.34	-175,755.34
	SUBTOTAL	03	0143	-0-	250,000.00	-----	31,086.10	218,913.90	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	0144	159,040.83	-----	-----	99,240.36	-----	59,800.47
ACCOUNTS RECEIVABLE				-479.75	-----	-----	-----	-2,604.00	2,124.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-43,431.45	-----	-----	-----	-11,031.67	-32,399.78
ACCOUNTS PAYABLE				-190.94	-----	-----	-----	7,216.58	-7,407.52
UNDELIVERED ORDERS				-114,938.69	-----	-----	-----	-92,821.27	-22,117.42
	SUBTOTAL	03	0144	-0-	-----	-----	99,240.36	-99,240.36	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	03	0146	-----	2,381,000.00	-----	1,259,852.45	38,396.04	1,082,751.51
	NO YEAR			7,607,765.73	1,000,000.00	-----	175,648.42	-----	8,432,117.31
	1988			576,107.77	-----	-----	523,876.54	-3,951.79	56,183.02
	1987			51,049.95	-----	-31,461.80	19,588.17	-02	-----
	PRIOR YEARS			10,432.06	-----	31,461.80	5,560.00	4,132.06	32,201.80
ACCOUNTS RECEIVABLE				343,821.00	-----	-----	-----	330,688.00	13,133.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,445,111.98	-----	-----	-----	-547,506.37	-6,897,605.61
ACCOUNTS PAYABLE				-20,831.47	-----	-----	-----	1,702,621.69	-1,723,453.16
UNDELIVERED ORDERS				-1,123,233.06	-----	-----	-----	-127,905.19	-995,327.87
	SUBTOTAL	03	0146	-0-	3,381,000.00	-----	1,984,525.58	1,396,474.42	-0-
SPECIAL FUND ACCOUNTS									
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	5075	81,673.31	1,875.06	-66,000.00	-----	-----	17,548.37
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	66,000.00	-----	-----	66,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-69,093.75	69,093.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-81,673.31	-----	-----	-----	4,968.81	-86,642.12
ACCOUNTS PAYABLE				-----	-----	-----	-----	66,000.00	-66,000.00
	SUBTOTAL	03	5075	-0-	1,875.06	-----	-----	1,875.06	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	5175	249,254.54	229,425,909.29	5,628,000.00	233,579,169.46	-----	1,723,994.37

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
LIBRARY OF CONGRESS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS-CONTINUED										
FUND RESOURCES-CONTINUED										
INVESTMENTS IN PUBLIC DEBT SECURITIES					\$326,407,000.00	-----	-\$5,628,000.00	-----	-\$411,357.90	\$320,779,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	411,357.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-326,646,719.30	-----	-----	-----	-3,732,367.03	-322,914,352.27
ACCOUNTS PAYABLE					-9,535.24	-----	-----	-----	-9,535.24	-----
SUBTOTAL					-0-	\$229,425,909.29	-----	\$233,579,169.46	-4,153,260.17	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					3,077,920.12	-----	-----	-894,721.93	-----	3,972,642.05
1986-87					542.25	-----	-542.25	-----	-----	71,618.51
PRIOR YEARS					26,625.26	-----	542.25	-44,451.00	345,058.00	279,033.94
624,091.94					-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,207,923.63	-----	-----	-----	731,862.00	12-2,939,785.63
UNDELIVERED ORDERS					-1,521,255.94	-----	-----	-939,172.93	-137,747.07	-1,363,508.87
SUBTOTAL					-0-	-----	-----	-----	939,172.93	-0-
TRUST FUND ACCOUNTS										
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					5,840.85	1,702.24	-----	5,545.00	-----	1,998.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,840.85	-----	-----	-----	-3,842.76	-1,998.09
SUBTOTAL					-0-	1,702.24	-----	5,545.00	-3,842.76	-0-
LIBRARY OF CONGRESS GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					3,698,491.68	3,638,444.57	-----	3,552,033.06	-----	3,784,903.19
ACCOUNTS RECEIVABLE					10,704.84	-----	-----	-----	-2,321.49	13,026.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,800,898.23	-----	-----	-----	-161,955.14	-2,638,943.09
ACCOUNTS PAYABLE					-32,686.22	-----	-----	-----	108,829.55	-141,515.77
UNDELIVERED ORDERS					-875,612.07	-----	-----	-----	141,858.59	-1,017,470.66
SUBTOTAL					-0-	3,638,444.57	-----	3,552,033.06	86,411.51	-0-
LIBRARY OF CONGRESS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					7,445,403.71	1,018,995.77	-1,495,000.00	654,159.32	-----	6,315,240.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,340,000.00	-----	1,495,000.00	-----	-----	2,835,000.00
ACCOUNTS RECEIVABLE					1,730.96	-----	-----	-----	-1,567,393.40	1,569,124.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,664,135.11	-----	-----	-----	429,876.80	-9,094,011.91
ACCOUNTS PAYABLE					-8,529.24	-----	-----	-----	1,504,972.53	-1,513,501.77
UNDELIVERED ORDERS					-114,470.32	-----	-----	-----	-2,619.48	-111,850.84
SUBTOTAL					-0-	1,018,995.77	-----	654,159.32	364,836.45	-0-
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					4,199,062.00	4,457,253.46	-----	4,630,157.74	-----	4,026,157.72
ACCOUNTS RECEIVABLE					58.50	-----	-----	-----	-521,853.45	521,911.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,319,931.77	-----	-----	-----	340,742.94	-3,860,674.71
ACCOUNTS PAYABLE					-209,909.19	-----	-----	-----	381,524.72	-591,433.91
UNDELIVERED ORDERS					-669,279.54	-----	-----	-----	-373,318.49	-295,961.05
SUBTOTAL					-0-	4,457,253.46	-----	4,630,157.74	-172,904.28	-0-
TOTAL, LIBRARY OF CONGRESS					-----	483,038,180.39	-----	478,015,319.85	5,022,860.54	-----

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	Account No.						
GOVERNMENT PRINTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	04	0201	-----	13,731,000.00	11,424,000.00	15,905,766.07	-----	9,249,233.93
	1988			8,646,897.90	-----	-----	5,576,344.09	-----	3,070,553.81
	1987			4,201,840.58	-----	-----	270,809.56	-----	-----
	PRIOR YEARS			5,576,472.53	-----	-3,931,031.02	611,646.38	-----	8,895,857.17
				1,006,170.60	-----	3,931,031.02	-----	-1,226,857.65	2,233,028.25
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-1,665,346.63	-----	-----	-----	1,467,847.11	-3,133,193.74
ACCOUNTS PAYABLE				-17,766,034.98	-----	-----	-----	2,549,444.44	-20,315,479.42
UNDELIVERED ORDERS				-0-	-----	-----	-----	2,790,433.90	-0-
	SUBTOTAL	04	0201	-0-	13,731,000.00	11,424,000.00	22,364,566.10		-0-
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1987	04	0202	3,063,186.00	-----	-----	3,063,186.00	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-3,063,186.00	-----	-----	-----	-3,063,186.00	-----
	SUBTOTAL	04	0202	-0-	-----	-----	3,063,186.00	-3,063,186.00	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	04	0203	-----	72,000,000.00	-----	59,998,642.00	-----	12,001,358.00
	1988			7,837,298.00	-----	-----	7,837,298.00	-----	-----
	1987			1,357,637.00	-----	-----	1,357,637.00	-----	-----
	PRIOR YEARS			2,112,449.00	-----	-----	1,072,091.00	-----	1,040,358.00
				1,623,810.00	-----	-----	-----	1,623,810.00	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-12,931,194.00	-----	-----	-----	110,522.00	-13,041,716.00
	SUBTOTAL	04	0203	-0-	72,000,000.00	-----	70,265,668.00	1,734,332.00	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	115,831,626.55	-----	-11,424,000.00	-24,284,777.72	-----	128,692,404.27
ACCOUNTS RECEIVABLE				233,413,411.82	-----	-----	-----	-2,141,795.39	235,555,207.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-130,062,705.12	-----	-----	-----	10,149,224.84	-140,211,929.96
ACCOUNTS PAYABLE				-150,299,567.79	-----	-----	-----	20,093,427.33	-170,392,995.12
UNDELIVERED ORDERS				-68,882,765.46	-----	-----	-----	-15,240,079.06	-53,642,686.40
	SUBTOTAL	04	4505	-0-	-----	-11,424,000.00	-24,284,777.72	12,860,777.72	-0-
REVOLVING FUND (PRINTING AND BINDING), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	44,519.61	-----	-----	-519,216.26	-----	563,735.87
FUND EQUITIES:									
ACCOUNTS PAYABLE				-44,519.61	-----	-----	-----	519,216.26	-563,735.87
	SUBTOTAL	04	4505	-0-	-----	-----	-519,216.26	519,216.26	-0-
REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	182,569.91	-----	-----	-5,808.00	-----	188,377.91
FUND EQUITIES:									
ACCOUNTS PAYABLE				-182,569.91	-----	-----	-----	5,808.00	-188,377.91
	SUBTOTAL	04	4505	-0-	-----	-----	-5,808.00	5,808.00	-0-
TOTAL, GOVERNMENT PRINTING OFFICE.....				-----	85,731,000.00	-----	70,883,618.12	14,847,381.88	-----

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.						
GENERAL ACCOUNTING OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	05	0107		-----	\$347,339,000.00	-\$88,000.00	\$304,328,472.42	\$799,073.05	\$42,123,454.53
	1988				\$30,899,964.76	-----	-----	27,805,913.98	134,430.21	2,959,620.57
	1987				3,423,551.47	-----	-----	2,420,587.84	52,509.08	-----
	PRIOR YEARS				1,135,807.01	-----	-----	1,036,954.55	-440,331.46	2,357,518.48
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	88,000.00	-----	88,000.00
ACCOUNTS RECEIVABLE	1987				86,500.00	-----	-----	-86,500.00	-----	-----
FUND EQUITIES:					2,437,412.86	-----	-----	-----	722,921.02	1,714,491.84
ACCOUNTS PAYABLE					-18,951,936.55	-----	-----	-----	7,016,466.45	-25,968,403.00
UNDELIVERED ORDERS					-19,031,299.55	-----	-----	-----	4,243,382.87	-23,274,682.42
	SUBTOTAL	05	0107		-0-	347,339,000.00	-----	334,810,548.78	12,528,451.22	-0-
SPECIAL FUND ACCOUNTS										
PAYMENT FOR SPACE AND SERVICES, GENERAL ACCOUNTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	05	5144		-----	2,697,371.00	-----	-----	-----	2,697,371.00
FUND EQUITIES:					-----	-----	-----	-----	2,697,371.00	-2,697,371.00
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,697,371.00	-0-
	SUBTOTAL	05	5144		-0-	2,697,371.00	-----	-----	-----	-0-
TOTAL, GENERAL ACCOUNTING OFFICE.....					-----	350,036,371.00	-----	334,810,548.78	15,225,822.22	-----
UNITED STATES TAX COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	23	0100		-----	28,120,000.00	-500.00	23,498,253.03	1,669,837.31	2,951,409.66
	NO YEAR				-----	1,225,000.00	-----	60,970.99	-----	1,164,029.01
	1988				2,315,943.82	-----	-----	1,860,454.86	-789,952.13	1,245,441.09
	1987				809,126.85	-----	500.00	110,732.65	698,894.20	-----
	PRIOR YEARS				-----	-----	-----	-15,353.60	15,353.60	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE	1987				500.00	-----	-500.00	-----	-----	-----
FUND EQUITIES:					81,139.61	-----	-----	-----	16,364.31	64,775.30
ACCOUNTS PAYABLE					-1,062,103.69	-----	-----	-----	607,689.82	-1,669,793.51
UNDELIVERED ORDERS					-2,144,606.59	-----	-----	-----	1,611,754.96	-3,756,361.55
	SUBTOTAL	23	0100		-0-	29,345,000.00	-----	25,515,057.93	3,829,942.07	-0-
SPECIAL FUND ACCOUNTS										
TAX COURT INDEPENDENT COUNSEL, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23	5023		352,640.00	10,792.25	-----	9,402.20	-----	354,030.05
FUND EQUITIES:					-----	-----	-----	-----	-72,593.25	-280,046.75
UNOBLIGATED BALANCE					-352,640.00	-----	-----	-----	73,983.30	-73,983.30
UNDELIVERED ORDERS					-----	-----	-----	-----	1,390.05	-0-
	SUBTOTAL	23	5023		-0-	10,792.25	-----	9,402.20	-----	-0-
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23	8115		13,302.91	535,284.66	-446,000.00	101,851.08	-----	736.49
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,527,000.00	-----	446,000.00	-----	-----	2,973,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCE				-2,540,302.91	-----	-----	-----	433,433.58	-2,973,736.49
	SUBTOTAL	23	8115	-0-	535,284.66	-----	101,851.08	433,433.58	-0-
TOTAL UNITED STATES TAX COURT.....				-----	29,891,076.91	-----	25,626,311.21	4,264,765.70	-----
OTHER LEGISLATIVE BRANCH AGENCIES									
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0110	85,595.41	741,000.00	-----	750,700.63	-----	75,894.78
FUNDS HELD OUTSIDE THE TREASURY				300.00	-----	-----	-----	300.00	300.00
ACCOUNTS RECEIVABLE				1,410.53	-----	-----	-----	1,216.15	194.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,010.33	-----	-----	-----	-25,069.60	-13,940.73
ACCOUNTS PAYABLE				-38,512.78	-----	-----	-----	8,908.15	-47,420.93
UNDELIVERED ORDERS				-9,782.83	-----	-----	-----	5,244.67	-15,027.50
	SUBTOTAL	09	0110	-0-	741,000.00	-----	750,700.63	-9,700.63	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN FUND RESOURCES:									
UNDISBURSED FUNDS	1989	09	0200	-----	2,521,000.00	-----	1,997,369.10	26,762.46	496,868.44
	NO YEAR			78,900.42	-----	-----	9,125.67	-----	69,774.75
	1988			209,175.43	-----	-----	186,568.98	4,245.23	18,361.22
	1987			25,917.74	-----	-1,807.25	21,627.58	3,345.27	-----
	PRIOR YEARS			5,495.84	-----	1,807.25	165.81	-2,255.75	3,792.01
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,255.75	2,255.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-77,924.63	-----	-----	-----	-8,149.88	-69,774.75
ACCOUNTS PAYABLE				-241,564.80	-----	-----	-----	279,712.62	-521,277.42
	SUBTOTAL	09	0200	-0-	2,521,000.00	-----	2,214,857.14	306,142.86	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL FUND RESOURCES:									
UNDISBURSED FUNDS	1989	09	0310	-----	123,000.00	-----	28,269.79	16,016.65	78,713.56
	1988			72,967.34	-----	-----	40,241.87	10,155.76	22,569.71
	1987			19,765.07	-----	-----	363.95	19,401.12	-----
	PRIOR YEARS			7,065.25	-----	-----	1,595.39	5,469.86	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-25,020.45	-----	-----	-----	-370.18	-24,650.27
UNDELIVERED ORDERS				-74,777.21	-----	-----	-----	1,855.79	-76,633.00
	SUBTOTAL	09	0310	-0-	123,000.00	-----	70,471.00	52,529.00	-0-
SALARIES AND EXPENSES, BIOMEDICAL ETHICS BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	1989	09	0400	-----	1*239,000.00	-----	127,050.04	98,671.72	13,278.24
	1988			249,600.00	-----	-----	9,065.09	1*240,229.21	305.70
	PRIOR YEARS			144,000.00	-----	-----	-----	144,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-384,532.44	-----	-----	-----	-384,532.44	-----
ACCOUNTS PAYABLE				-1,286.00	-----	-----	-----	4,520.55	-5,806.55
UNDELIVERED ORDERS				-7,781.56	-----	-----	-----	-4.17	-7,777.39
	SUBTOTAL	09	0400	-0-	1*239,000.00	-----	136,115.13	102,884.87	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, SENATE AND HOUSE EXPENSES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0500	-----	340,000.00	-----	340,000.00	-----	-----
SALARIES AND EXPENSES, RAILROAD ACCOUNTING PRINCIPLES BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	1986	09	0800	648.01	-----	-----	-----	648.01	-----
ACCOUNTS RECEIVABLE				106.00	-----	-----	-----	106.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-754.01	-----	-----	-----	-754.01	-----
	SUBTOTAL	09	0800	-0-	-----	-----	-----	-----	-0-
CONGRESSIONAL AWARD PROGRAM, CONGRESSIONAL AWARD BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0900	617,535.90	-----	-----	17,535.90	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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.	Account No.	Sub No.						
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED										
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EXPENSES, NATIONAL COMMISSION ON CHILDREN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	1050		---	\$790,000.00	---	\$264,060.76	---	\$525,939.24
ACCOUNTS RECEIVABLE					---	---	---	-\$240.00	---	240.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	433,788.62	---	-433,788.62
ACCOUNTS PAYABLE					---	---	---	48,405.09	---	-48,405.09
UNDELIVERED ORDERS					---	---	---	43,985.53	---	-43,985.53
SUBTOTAL		09	1050		-0-	790,000.00		264,060.76	525,939.24	-0-
EXPENSES, UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	1100		---	1,033,000.00	---	288,249.32	---	744,750.68
ACCOUNTS RECEIVABLE					---	---	---	-852.90	---	852.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	538,310.09	---	-538,310.09
ACCOUNTS PAYABLE					---	---	---	204,490.37	---	-204,490.37
UNDELIVERED ORDERS					---	---	---	2,803.12	---	-2,803.12
SUBTOTAL		09	1100		-0-	1,033,000.00		288,249.32	744,750.68	-0-
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	1000		---	---	---	-430,230.13	29,580.38	400,649.75
	1987-88				\$1,586,782.63	---	---	1,378,211.81	-48,334.72	256,905.54
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-150,763.71	---	---	---	-41,011.36	-109,752.35
UNDELIVERED ORDERS					-1,436,018.92	---	---	---	-763,215.98	-672,802.94
SUBTOTAL		95	1000		-0-	---	---	947,981.68	-947,981.68	-0-
SALARIES AND EXPENSES, PRESCRIPTION DRUG PAYMENT REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	1001		---	---	---	-500,000.00	---	500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	250,000.00	---	-250,000.00
ACCOUNTS PAYABLE					---	---	---	250,000.00	---	-250,000.00
SUBTOTAL		95	1001		-0-	---	---	-500,000.00	500,000.00	-0-
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	3400		---	---	---	-754,441.53	43,682.19	710,759.34
	NO YEAR				130,709.34	---	---	---	130,709.34	---
	1988				1,033,115.12	---	---	847,244.98	-5,477.56	191,347.70
	1987				473,732.68	---	---	317,692.20	-63,886.65	---
	PRIOR YEARS				51,660.75	---	---	219,927.13	-6,361.99	247,338.75
ACCOUNTS RECEIVABLE					9.54	---	---	---	-193,054.59	193,064.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-103,801.93	---	---	---	-103,801.93	---
ACCOUNTS PAYABLE					-486,084.91	---	---	---	-121,206.82	-364,878.09
UNDELIVERED ORDERS					-1,099,340.59	---	---	---	-121,708.76	-977,631.83
SUBTOTAL		95	3400		-0-	---	---	441,106.77	-441,106.77	-0-
TRUST FUND ACCOUNTS										
CAPITOL PRESERVATION FUND, U.S. CAPITOL PRESERVATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	8300		---	11,891,677.97	-11,885,000.00	---	---	6,677.97
INVESTMENTS IN PUBLIC DEBT SECURITIES					---	---	11,885,000.00	---	---	11,885,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	11,891,677.97	-11,891,677.97
SUBTOTAL		09	8300		-0-	11,891,677.97	---	---	11,891,677.97	-0-
TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS					17,535.90	17,678,677.97	---	4,971,078.33	12,725,135.54	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
OFFICE OF TECHNOLOGY ASSESSMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	09	0700	-----	17,937,000.00	-----	14,756,279.98	46,011.86	3,134,708.16
	1988			3,085,704.14	-----	-----	2,477,937.71	177,029.74	430,736.69
	1987			900,488.08	-----	-73,237.29	590,686.08	236,564.71	-----
	PRIOR YEARS			712,616.11	-----	73,237.29	42,461.19	456,140.03	287,252.18
ACCOUNTS RECEIVABLE				41,943.66	-----	-----	-----	-69,814.40	111,758.06
FUND EQUITIES:									
ACCOUNTS PAYABLE				-677,082.97	-----	-----	-----	409,714.79	-1,086,797.76
UNDELIVERED ORDERS				-4,063,669.02	-----	-----	-----	-1,186,011.69	-2,877,657.33
SUBTOTAL	09	0700		-0-	17,937,000.00	-----	17,867,364.96	69,635.04	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8094	11,487.01	8,750.80	-----	2,321.56	-----	17,916.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,487.01	-----	-----	-----	6,429.24	-17,916.25
SUBTOTAL	09	8094		-0-	8,750.80	-----	2,321.56	6,429.24	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT				-----	17,945,750.80	-----	17,869,686.52	76,064.28	-----
DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION									
GENERAL FUND ACCOUNTS									
EXPENSES, DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	1700	48,033.49	-----	-----	2,866.61	-----	45,166.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,033.49	-----	-----	-----	-2,866.61	-45,166.88
SUBTOTAL	76	1700		-0-	-----	-----	2,866.61	-2,866.61	-0-
TOTAL, DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION				-----	-----	-----	2,866.61	-2,866.61	-----
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	09	1200	-----	7,500,000.00	-----	7,500,000.00	-----	-----
TRUST FUND ACCOUNTS									
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8275	-----	7,961,225.56	-7,665,000.00	295,214.12	-----	1,011.44
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	7,665,000.00	-----	-----	7,665,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-152,154.94	152,154.94

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	Tr Fm	Account No.						
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED										
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$7,781,368.83	-\$7,781,368.83
ACCOUNTS PAYABLE					-----	-----	-----	-----	32,997.08	-32,997.08
UNDELIVERED ORDERS					-----	-----	-----	-----	3,800.47	-3,800.47
SUBTOTAL					09	8275	-0-	\$7,961,225.56	\$295,214.12	7,666,011.44
TOTAL, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT							-----	15,461,225.56	7,795,214.12	7,666,011.44
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES							\$17,535.90	51,085,654.33	30,638,845.58	20,464,344.65
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							-----	-4,674,271.20	-4,674,271.20	-----
INTRABUDGETARY TRANSACTIONS							-----	-29,624,411.81	-29,624,411.81	-----
TOTAL							-----	-34,298,683.01	-34,298,683.01	-----
TOTAL, LEGISLATIVE BRANCH							232,661,697.03	2,129,608,527.99	2,094,350,712.03	139,112,407.87
										128,807,105.12

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 shown in this column for the "Senate," "The 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 receivables, 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 \$280,228.37 which is the reappropriation pursuant to 102 Stat 2159 "Salaries and Expenses".
- 8 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989, see footnote 7.
- 9 Includes \$3,600,000.00 which is the reappropriation pursuant to 102 Stat 2163 "Contingent Expenses".
- 10 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989, see footnote 9.
- 11 Excess of receivables over gross unpaid obligations.
- 12 Includes \$39,566.63 which is the excess of receivables over gross unpaid obligations.
- 13 Includes \$1,036,954.55 for account 0570107 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation to 31 U.S.C. 1552.
- 14 Represents \$239,000.00 which is the reappropriation pursuant to 102 Stat. 2168 "Salaries and Expenses".
- 15 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989, see footnote 14.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LEGISLATURE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
0090107	\$66,000.00	\$56,000.00	\$10,000.00	0090108	\$ 10,000.00	101 Stat. 422
0090108	10,000.00	20,000.00	- 10,000.00	0090107	- 10,000.00	101 Stat. 422
0090110	49,372,800.00	49,255,000.00	117,800.00	0090123	- 52,200.00	102 Stat. 2161
				0090127	170,000.00	102 Stat. 2161
0090123	6,232,200.00	6,180,000.00	52,200.00	0090110	52,200.00	102 Stat. 2161
0090127	65,473,000.00	65,643,000.00	- 170,000.00	0090110	- 170,000.00	102 Stat. 2161
TOTALS	\$121,154,000.00	\$121,154,000.00	\$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. No.	Account Sub No.						
THE JUDICIARY									
SUPREME COURT OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	10	0100	-----	\$15,901,000.00	-----	\$13,464,754.10	\$ 20	\$2,436,245.70
	1988			\$1,910,242.82	-----	-----	1,004,675.83	3,006.00	902,560.99
	1987			1,203,337.27	-----	-\$832,599.23	136,873.17	233,864.87	-----
	PRIOR YEARS			1,378,520.40	-----	832,599.23	228,062.22	528,313.35	1,454,744.06
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,550,433.33	-----	-----	-----	601,548.94	-2,151,982.27
UNDELIVERED ORDERS				-2,941,667.16	-----	-----	-----	-300,098.68	-2,641,568.48
	SUBTOTAL	10	0100	-0-	15,901,000.00	-----	14,834,365.32	1,066,634.68	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	10	0103	-----	2,056,000.00	-----	1,766,951.59	198,411.92	90,636.49
	NO YEAR			966,809.96	75,000.00	-----	390,767.44	-----	651,042.52
	1988			99,430.86	-----	-----	94,056.14	4,401.26	973.46
	1987			4,494.46	-----	-----	117,384.76	-----	5-112,890.30
	PRIOR YEARS			4,868.78	-----	-----	3,352.07	1,516.71	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-826,146.94	-----	-----	-----	-387,447.91	6-438,699.03
ACCOUNTS PAYABLE				-196,217.29	-----	-----	-----	-50,699.34	-145,517.95
UNDELIVERED ORDERS				-53,239.83	-----	-----	-----	-7,694.64	-45,545.19
	SUBTOTAL	10	0103	-0-	2,131,000.00	-----	2,372,512.00	-241,512.00	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES.....				-----	18,032,000.00	-----	17,206,877.32	825,122.68	-----
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	1989	10	0510	-----	8,300,000.00	-----	7,005,956.10	402,966.00	891,077.90
	1988			438,614.70	-----	-----	449,409.79	-15,795.09	5,000.00
	1987			28,345.69	-----	-\$24,656.68	3,689.01	-----	-----
	PRIOR YEARS			10,000.00	-----	24,656.68	-----	5,000.00	29,656.68
FUND EQUITIES:									
ACCOUNTS PAYABLE				-116,740.09	-----	-----	-----	106,029.38	-222,769.47
UNDELIVERED ORDERS				-360,220.30	-----	-----	-----	342,744.81	-702,965.11
	SUBTOTAL	10	0510	-0-	8,300,000.00	-----	7,459,054.90	840,945.10	-0-
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT.....				-----	8,300,000.00	-----	7,459,054.90	840,945.10	-----
UNITED STATES COURT OF INTERNATIONAL TRADE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	10	0400	-----	8,000,000.00	-----	7,458,634.26	230,965.19	310,400.55
	1988			208,968.18	-----	-----	303,770.96	-150,000.00	55,197.22
	1987			10,000.00	-----	-3,872.54	11,127.46	-5,000.00	-----
	PRIOR YEARS			5,000.00	-----	3,872.54	2,786.50	-----	6,086.04

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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:										
ACCOUNTS PAYABLE					-143,308.68	-----	-----	-----	81,840.11	-225,148.79
UNDELIVERED ORDERS					-80,659.50	-----	-----	-----	65,875.52	-146,535.02
SUBTOTAL		10	0400		-0-	8,000,000.00		7,776,319.18	223,680.82	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE					-----	8,000,000.00	-----	7,776,319.18	223,680.82	-----
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989 NO YEAR	10	0920		-----	1,205,050,000.00	5,500,000.00	1,133,995,339.19	-----	76,554,660.81
	1988				4,316,339.63	500,000.00	-----	910,448.18	-----	3,905,891.45
	1987-88				41,407,056.88	-----	-----	33,978,775.89	-----	7,428,280.99
	1987				35,297,362.00	-----	-----	35,135,408.73	-----	161,953.27
	PRIOR YEARS				7,190,282.39	-----	-3,877,959.36	3,312,323.03	-----	-----
ACCOUNTS RECEIVABLE					8,519,171.34	-----	3,877,959.36	1,975,953.40	3,000,000.00	7,421,177.30
FUND EQUITIES:					47,137,482.34	-----	-----	-----	35,573,788.28	11,563,694.06
UNOBLIGATED BALANCE					-----	-----	-----	-----	-213,909.99	-3,100,000.00
ACCOUNTS PAYABLE					-3,313,909.99	-----	-----	-----	-35,065,969.37	-36,409,546.24
UNDELIVERED ORDERS					-71,475,515.61	-----	-----	-----	-1,552,157.34	-67,526,111.64
SUBTOTAL		10	0920		-69,078,268.98	1,205,550,000.00	5,500,000.00	1,209,308,248.42	1,741,751.58	-0-
DEFENDER SERVICES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0923		61,806,746.21	66,245,000.00	-----	104,228,511.35	-----	23,823,234.86
ACCOUNTS RECEIVABLE					2,219.62	-----	-----	-----	-5,065.97	7,285.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	18,600,000.00	-22,000,000.00
ACCOUNTS PAYABLE					-3,400,000.00	-----	-----	-----	-21,499,809.25	-695,597.77
UNDELIVERED ORDERS					-22,195,407.02	-----	-----	-----	-35,078,636.13	-1,134,922.68
SUBTOTAL		10	0923		-36,213,558.81	66,245,000.00		104,228,511.35	-37,983,511.35	-0-
FEEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0925		3,487,577.20	53,000,000.00	-----	51,450,519.89	-----	5,037,057.31
ACCOUNTS RECEIVABLE					24,731.02	-----	-----	-----	-4,866.99	29,598.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,400,000.00	-2,400,000.00
ACCOUNTS PAYABLE					-1,000,000.00	-----	-----	-----	154,347.10	-2,666,655.32
UNDELIVERED ORDERS					-2,512,308.22	-----	-----	-----	1,549,480.11	-0-
SUBTOTAL		10	0925		-0-	53,000,000.00		51,450,519.89	1,549,480.11	-0-
COURT SECURITY, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	10	0930		-----	42,423,000.00	-42,423,000.00	-----	-----	-----
TRANSFER TO:										
JUSTICE, UNITED STATES MARSHALS SERVICE	1989	15	10	0930	3	-----	42,423,000.00	33,421,185.46	12,125.26	8,989,689.28
	1988					13,942,097.94	-----	9,663,920.35	-72,273.39	4,350,450.98
	1987				4,713,777.23	-----	-1,911,779.64	2,964,548.56	-162,550.97	-----
	PRIOR YEARS				1,452,084.19	-----	1,911,779.64	194,016.75	-122,749.96	3,292,597.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-17,588,611.04	-----	-----	-----	-1,085,336.72	-16,503,274.32
UNDELIVERED ORDERS					-2,519,348.32	-----	-----	-----	-2,389,885.34	-129,462.98
SUBTOTAL		10	0930		-0-	42,423,000.00		46,243,671.12	-3,820,671.12	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0932		382,303.08	-----	-----	43,517.57	-----	338,785.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-11,800.00	-332,503.08
UNDELIVERED ORDERS					-344,303.08	-----	-----	-----	-31,717.57	-6,282.43
SUBTOTAL		10	0932		-0-			43,517.57	-43,517.57	-0-
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0937		56,927.05	-----	-----	56,927.05	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-53,865.93	-----
ACCOUNTS PAYABLE					-53,865.93	-----	-----	-----	-3,061.12	-----
SUBTOTAL		10	0937		-0-			56,927.05	-56,927.05	-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.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED										
SPECIAL FUND ACCOUNTS										
FILING FEES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	10	5100		-----	\$7,700,000.00	-----	\$2,200,000.00	-----	-----
	1988				\$11,389,785.00	-----	-----	-----	-----	\$11,389,785.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,389,785.00	-----	-----	-11,389,785.00	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	11,389,785.00	-----	-11,389,785.00
SUBTOTAL		10	5100		-0-	7,700,000.00	-5,500,000.00	2,200,000.00	-----	-0-
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	5101		-----	1,229,765.61	-----	-\$808,555.99	-----	2,038,321.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	2,038,321.60
SUBTOTAL		10	5101		-0-	1,229,765.61	-----	-808,555.99	2,038,321.60	-2,038,321.60
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
					-----	1,376,147,765.61	-----	1,410,522,839.41	-34,375,073.80	-----
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	10	0927		-----	35,600,000.00	-----	31,982,495.32	39,949.00	3,577,555.68
	1988				1,694,749.35	-----	-----	1,223,869.60	-----	470,879.75
	1987				159,049.23	-----	-----	167,820.51	-8,771.28	-----
PRIOR YEARS					793,445.25	-----	-----	82,530.10	-----	710,915.15
ACCOUNTS RECEIVABLE					29,540.64	-----	-----	-----	-27,032.69	56,573.33
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,527,815.83	-----	-----	-----	274,878.51	-1,802,694.34
UNDELIVERED ORDERS					-1,148,968.64	-----	-----	-----	1,864,260.93	-3,013,229.57
SUBTOTAL		10	0927		-0-	35,600,000.00	-----	33,456,715.53	2,143,284.47	-0-
STUDY OF CONSTRUCTION OF OFFICE BUILDING, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0940		663,160.14	-----	-663,160.14	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-663,160.14	-----	-----	-----	-663,160.14	-----
SUBTOTAL		10	0940		-0-	-----	-----	-----	-663,160.14	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	10	3927		-----	-----	-----	995,390.16	-----	\$-995,390.16
	1988				20,204.70	-----	-----	-786,186.70	-----	806,391.40
	1987				135,320.21	-----	-----	5,655.13	-----	129,665.08
PRIOR YEARS					-----	-----	-----	3,297.54	-----	\$-3,297.54
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-998,687.70	998,687.70
FUND EQUITIES:										
ACCOUNTS PAYABLE					-155,524.91	-----	-----	-----	780,531.57	-936,056.48
SUBTOTAL		10	3927		-0-	-----	-----	218,156.13	-218,156.13	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
					-----	35,600,000.00	-663,160.14	33,674,871.66	1,261,968.20	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fr. Fm. Account No. Sub No.						
FEDERAL JUDICIAL CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	10	0928	-----	11,640,000.00	-----	10,193,763.27	-----	1,446,236.73
	1988			1,250,660.64	-----	-----	1,132,988.27	-----	117,672.37
	1987			353,441.22	-----	-306,079.63	47,361.59	-----	-----
	PRIOR YEARS			374,471.63	-----	306,079.63	2,975.75	-----	677,575.51
FUND EQUITIES:									
ACCOUNTS PAYABLE				-882,256.02	-----	-----	-----	-22,105.85	-860,150.17
UNDELIVERED ORDERS				-1,096,317.47	-----	-----	-----	285,016.97	-1,381,334.44
SUBTOTAL		10	0928	-0-	11,640,000.00	-----	11,377,088.88	262,911.12	-0-
TOTAL, FEDERAL JUDICIAL CENTER.....				-----	11,640,000.00	-----	11,377,088.88	262,911.12	-----
COMMISSION FOR THE JUDICIARY OFFICE BUILDING									
INTRAGOVERNMENTAL FUNDS									
JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	4518	-----	-----	663,160.14	157,649.43	-----	505,510.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	323,366.12	-323,366.12
ACCOUNTS PAYABLE				-----	-----	-----	-----	83,404.65	-83,404.65
UNDELIVERED ORDERS				-----	-----	-----	-----	98,739.94	-98,739.94
SUBTOTAL		10	4518	-0-	-----	663,160.14	157,649.43	505,510.71	-0-
TOTAL, COMMISSION FOR THE JUDICIARY OFFICE BUILDING.....				-----	-----	663,160.14	157,649.43	505,510.71	-----
BICENTENNIAL EXPENSES, THE JUDICIARY									
GENERAL FUND ACCOUNTS									
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0933	1,411,806.37	-----	-----	39,775.38	-----	1,372,030.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,410,997.87	-----	-----	-----	-194,406.87	-1,216,591.00
ACCOUNTS PAYABLE				-808.50	-----	-----	-----	154,631.49	-155,439.99
SUBTOTAL		10	0933	-0-	-----	-----	39,775.38	-39,775.38	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY.....				-----	-----	-----	39,775.38	-39,775.38	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
JUDICIARY RETIREMENT FUNDS									
GENERAL FUND ACCOUNTS									
PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	10	0941	-----	\$2,300,000.00	-----	\$2,300,000.00	-----	-----
TRUST FUND ACCOUNTS									
JUDICIAL SURVIVORS ANNUITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	8110	\$746,101.78	15,764,454.90	-\$11,962,000.00	4,276,380.01	-----	\$272,176.67
INVESTMENTS IN PUBLIC DEBT SECURITIES				128,356,000.00	-----	11,962,000.00	-----	-----	140,318,000.00
ACCOUNTS RECEIVABLE				2,770.82	-----	-----	-----	\$2,770.82	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-129,104,872.60	-----	-----	-----	11,483,832.12	-140,588,704.72
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,471.95	-1,471.95
SUBTOTAL	10	8110		-0-	15,764,454.90	-----	4,276,380.01	11,488,074.89	-0-
JUDICIAL OFFICERS RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	8122	-----	2,188,530.92	-1,943,000.00	52,961.78	-----	192,569.14
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	1,943,000.00	-----	-----	1,943,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,135,569.14	-2,135,569.14
SUBTOTAL	10	8122		-0-	2,188,530.92	-----	52,961.78	2,135,569.14	-0-
TOTAL, JUDICIARY RETIREMENT FUNDS				-----	20,252,985.82	-----	6,629,341.79	13,623,644.03	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-2,300,000.00	-----	-2,300,000.00	-----	-----
TOTAL				-----	-2,300,000.00	-----	-2,300,000.00	-----	-----
TOTAL, THE JUDICIARY				-----	1,475,672,751.43	-----	1,492,543,817.95	-16,871,066.52	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Includes -\$112,890.30 which is unobligated and unavailable to disposition by the administrative agency.
- 7 The opening balance and unobligated balance for account 1085100 has been adjusted by \$11,389,785.00 during the current fiscal year and does not agree with last years closing balance.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-JUDICIARY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1090920	\$1,205,050,000.00	\$1,169,500,000.00	\$35,550,000.00	10X0923	\$35,550,000.00	103 Stat. 122 SEC 102
10X0923	66,245,000.00	110,100,000.00	- 43,855,000.00	1090920	- 35,550,000.00	103 Stat. 122 SEC 102
				10X0925	- 4,865,000.00	103 Stat. 122 SEC 102
				1090927	- 2,000,000.00	103 Stat. 122 SEC 102
				1090928	- 440,000.00	103 Stat. 122 SEC 102
				1090930	- 1,000,000.00	103 Stat. 122 SEC 102
10X0925	53,000,000.00	48,135,000.00	4,865,000.00	10X0923	4,865,000.00	103 Stat. 122 SEC 102
1090927	35,600,000.00	33,600,000.00	2,000,000.00	10X0923	2,000,000.00	103 Stat. 122 SEC 102
1090928	11,640,000.00	11,200,000.00	440,000.00	10X0923	440,000.00	103 Stat. 122 SEC 102
1090930	42,423,000.00	41,423,000.00	1,000,000.00	10X0923	1,000,000.00	103 Stat. 122 SEC 102
TOTALS	\$1,413,958,000.00	\$1,413,958,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
EXECUTIVE OFFICE OF THE PRESIDENT									
COMPENSATION OF THE PRESIDENT									
GENERAL FUND ACCOUNTS									
COMPENSATION OF THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0000	-----	\$250,000.00	-----	\$210,630.46	\$24,369.54	\$15,000.00
	1988			-----	-----	-----	5,761.74	-5,761.74	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	15,000.00	-15,000.00
								33,607.80	-0-
SUBTOTAL		11	0000	-0-	250,000.00	-----	216,392.20	33,607.80	-0-
TOTAL, COMPENSATION OF THE PRESIDENT				-----	250,000.00	-----	216,392.20	33,607.80	-----
THE WHITE HOUSE OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0110	-----	27,950,000.00	-\$11,000.00	24,864,966.70	39,352.64	3,034,680.66
	1988			\$2,750,816.17	-----	6,000.00	2,338,332.22	51,125.44	367,358.51
	1987			450,824.83	-----	5-341,140.02	70,242.71	39,442.10	-----
	PRIOR YEARS			130,518.52	-----	346,140.02	2,591.60	127,926.92	346,140.02
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	11,000.00	-----	-----	11,000.00
	1988			6,000.00	-----	-6,000.00	-----	-----	-----
	1987			5,000.00	-----	-5,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				47,554.85	-----	-----	-----	9,678.28	37,876.57
FUND EQUITIES:									
ACCOUNTS PAYABLE				-969,808.70	-----	-----	-----	-64,521.50	-905,287.20
UNDELIVERED ORDERS				-2,420,905.67	-----	-----	-----	470,862.89	-2,891,768.56
SUBTOTAL		11	0110	-0-	27,950,000.00	-----	27,276,133.23	673,866.77	-0-
TOTAL, THE WHITE HOUSE OFFICE				-----	27,950,000.00	-----	27,276,133.23	673,866.77	-----
EXECUTIVE RESIDENCE AT THE WHITE HOUSE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0210	-----	5,698,000.00	-1,500.00	5,449,588.27	1,801.47	245,110.26
	NO YEAR			2,093,068.00	-----	-----	751,808.45	-----	1,341,259.55
	1988			144,596.68	-----	1,500.00	57,671.49	4,226.48	84,198.71
	1987			45,337.63	-----	-38,043.64	7,167.70	126.29	-----
	PRIOR YEARS			20,257.55	-----	38,043.64	-----	-----	58,301.19
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,500.00	-----	-----	1,500.00
	1988			1,500.00	-----	-1,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE				433,652.78	-----	-----	-----	35,433.75	398,219.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-635,133.00	-----	-----	-----	-----	-635,133.00
ACCOUNTS PAYABLE				-351,614.46	-----	-----	-----	-82,547.88	-269,066.58
UNDELIVERED ORDERS				-1,751,665.18	-----	-----	-----	-527,276.02	-1,224,389.16
SUBTOTAL		11	0210	-0-	5,698,000.00	-----	6,266,235.91	-568,235.91	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE				-----	5,698,000.00	-----	6,266,235.91	-568,235.91	-----

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	Sub Fm						
OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0211	-----	258,000.00	-----	168,791.53	10,104.13	79,104.34
	1988			116,169.95	-----	-----	85,061.24	-3,998.02	35,106.73
	1987			21,920.78	-----	-21,044.38	85.00	791.40	-----
	PRIOR YEARS			-----	-----	21,044.38	-----	-----	21,044.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-638.88	-----	-----	-----	2,067.79	-2,706.67
UNDELIVERED ORDERS				-137,451.85	-----	-----	-----	-4,903.07	-132,548.78
				-0-	258,000.00	-----	253,937.77	4,062.23	-0-
	SUBTOTAL	11	0211						
TRUST FUND ACCOUNTS									
DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8241	45.90	-----	-----	-174,562.25	-----	174,608.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45.90	-----	-----	-----	158,562.25	-158,608.15
UNDELIVERED ORDERS				-----	-----	-----	-----	16,000.00	-16,000.00
				-0-	-----	-----	-174,562.25	174,562.25	-0-
	SUBTOTAL	11	8241						
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT				-----	258,000.00	-----	79,375.52	178,624.48	-----
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	1454	-----	2,199,000.00	-----	1,955,289.80	12,129.08	231,581.12
	1988			340,715.43	-----	-----	307,026.78	2,750.95	30,937.70
	1987			-86,029.26	-----	-51,720.23	-136,161.68	-1,587.81	-----
	PRIOR YEARS			41,123.61	-----	51,720.23	-134.50	20,319.39	72,658.95
				60,262.24	-----	-----	-----	51,964.43	8,297.81
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				86,029.26	-----	-----	-----	86,029.26	-----
UNOBLIGATED BALANCE				-209,648.78	-----	-----	-----	-144,079.71	-65,569.07
ACCOUNTS PAYABLE				-232,452.50	-----	-----	-----	45,454.01	-277,906.51
UNDELIVERED ORDERS				-0-	2,199,000.00	-----	2,126,020.40	72,979.60	-0-
	SUBTOTAL	11	1454						
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT				-----	2,199,000.00	-----	2,126,020.40	72,979.60	-----
COUNCIL OF ECONOMIC ADVISERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	1900	-----	2,787,000.00	-----	2,502,341.73	6,164.75	278,493.52
	1988			227,012.49	-----	-----	206,840.93	-159.15	20,330.71
	1987			23,069.88	-----	-18,943.27	4,429.11	-302.50	-----
	PRIOR YEARS			25,751.96	-----	18,943.27	946.16	2,567.13	41,181.94
				62,183.72	-----	-----	-----	57,856.16	4,327.56
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-99,481.23	-----	-----	-----	-5,944.81	-93,536.42
ACCOUNTS PAYABLE				-238,536.82	-----	-----	-----	12,260.49	-250,797.31
UNDELIVERED ORDERS				-0-	2,787,000.00	-----	2,714,557.93	72,442.07	-0-
	SUBTOTAL	11	1900						
TOTAL, COUNCIL OF ECONOMIC ADVISERS				-----	2,787,000.00	-----	2,714,557.93	72,442.07	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Fm	Account No.						
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	1989	11		1453		\$850,000.00		\$674,939.95	\$4,791.10	\$170,268.95
	1988					\$80,218.16		80,508.39	-2,634.44	2,344.21
	1987					23,367.69		13,775.82	-5.00	
	PRIOR YEARS					8,856.21		-9,596.87		18,453.08
						24,665.48		9,596.87		12,775.73
ACCOUNTS RECEIVABLE									11,889.75	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-45,181.42			-8,386.15	-36,795.27
UNDELIVERED ORDERS						-91,926.12			75,120.58	-167,046.70
						-0-	850,000.00	769,224.16	80,775.84	-0-
	SUBTOTAL	11		1453						
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		92,568.84			3,109.15	89,459.69
FUND EQUITIES:										
UNDELIVERED ORDERS						-92,568.84			-3,109.15	-89,459.69
	SUBTOTAL	11		3953		-0-				-0-
OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL OF ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		3963		1,074,995.82		-558,304.17		1,633,299.99
ACCOUNTS RECEIVABLE						4,015.34			-83,826.65	87,841.99
FUND EQUITIES:										
UNOBLIGATED BALANCE						-256,399.92			291,011.00	-547,410.92
ACCOUNTS PAYABLE						-5,360.51			-5,360.51	
UNDELIVERED ORDERS						-817,250.73			356,480.33	-1,173,731.06
	SUBTOTAL	11		3963		-0-		-558,304.17	558,304.17	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.....							850,000.00		210,919.99	639,080.01
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		-2,265.19	102.19	
ACCOUNTS RECEIVABLE						2,163.00			2,163.00	
	SUBTOTAL	11		1600		-0-		-2,265.19	2,265.19	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY.....									-2,265.19	2,265.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Tr						
OFFICE OF POLICY DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	2200	-----	3,000,000.00	-----	2,365,267.50	10,191.10	624,541.40
	1988			234,747.07	-----	-----	187,911.59	5,663.68	41,171.80
	1987			34,039.11	-----	-752.76	-85.46	33,371.81	-----
	PRIOR YEARS			15,352.50	-----	752.76	-828.16	9,139.41	7,794.01
ACCOUNTS RECEIVABLE				67,391.49	-----	-----	-----	53,805.29	13,586.20
FUND EQUITIES:									
ACCOUNTS PAYABLE				-218,035.66	-----	-----	-----	-117,055.83	-100,979.83
UNDELIVERED ORDERS				-133,494.51	-----	-----	-----	452,619.07	-586,113.58
	SUBTOTAL	11	2200	-0-	3,000,000.00	-----	2,552,265.47	447,734.53	-0-
TOTAL, OFFICE OF POLICY DEVELOPMENT				-----	3,000,000.00	-----	2,552,265.47	447,734.53	-----
NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	2000	-----	5,100,000.00	-----	4,580,137.93	36,927.48	482,934.59
	1988			486,151.89	-----	-----	278,486.21	17,254.31	190,411.37
	1987			164,760.17	-----	-40,225.54	74,830.34	49,704.29	-----
	PRIOR YEARS			421,245.94	-----	40,225.54	25,171.76	317,890.58	118,409.14
ACCOUNTS RECEIVABLE				76,385.84	-----	-----	-----	36,237.10	40,148.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-199,562.86	-----	-----	-----	7,957.12	-207,519.98
UNDELIVERED ORDERS				-948,980.98	-----	-----	-----	-324,597.12	-624,383.86
	SUBTOTAL	11	2000	-0-	5,100,000.00	-----	4,958,626.24	141,373.76	-0-
TOTAL, NATIONAL SECURITY COUNCIL				-----	5,100,000.00	-----	4,958,626.24	141,373.76	-----
NATIONAL CRITICAL MATERIALS COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0111	-----	225,000.00	-----	84,879.33	76,220.67	63,900.00
	1988			120,144.60	-----	-----	73,109.18	23,598.12	23,437.30
	1987			13,701.11	-----	-295.70	-----	13,405.41	-----
	PRIOR YEARS			5,573.23	-----	295.70	-----	-----	5,868.93
ACCOUNTS RECEIVABLE				908.15	-----	-----	-----	908.15	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-140,327.09	-----	-----	-----	-47,120.86	-93,206.23
	SUBTOTAL	11	0111	-0-	225,000.00	-----	157,988.51	67,011.49	-0-
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL				-----	225,000.00	-----	157,988.51	67,011.49	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	11	0038	-----	\$1,500,000.00	-----	-----	-----	\$1,500,000.00
	1989			-----	16,850,000.00	-\$15,000.00	\$13,634,970.93	\$71,820.82	3,128,208.25
	1988			\$3,305,053.98	-----	15,000.00	2,986,352.30	39,151.45	294,550.23
	1987			317,277.82	-----	-146,593.13	150,571.03	20,113.66	-----
	PRIOR YEARS			405,981.69	-----	146,593.13	-676.21	-7,216.96	560,467.99
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	15,000.00	-----	-----	15,000.00
	1988			15,000.00	-----	-15,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,347,671.90	-----	-----	-----	773,098.13	574,573.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,500,000.00	⁶ -1,500,000.00
ACCOUNTS PAYABLE				-1,202,555.82	-----	-----	-----	-678,442.00	-524,113.82
UNDELIVERED ORDERS				-4,188,429.57	-----	-----	-----	-139,743.15	-4,048,686.42
	SUBTOTAL	11	0038	-0-	18,350,000.00	-----	16,771,218.05	1,578,781.95	-0-
TOTAL, OFFICE OF ADMINISTRATION.....				-----	18,350,000.00	-----	16,771,218.05	1,578,781.95	-----
OFFICE OF MANAGEMENT AND BUDGET									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0300	-----	39,640,000.00	-----	36,425,886.94	43,303.26	3,170,809.80
	1988			3,178,524.38	-----	-----	2,905,878.25	-6,054.67	278,700.80
	1987			370,794.96	-----	-218,335.19	51,187.64	101,272.13	-----
	PRIOR YEARS			30,567.09	-----	218,335.19	1,436.55	27,097.41	220,368.32
ACCOUNTS RECEIVABLE				369,302.20	-----	-----	-----	229,837.72	139,464.48
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,790,830.90	-----	-----	-----	158,487.65	-1,949,318.55
UNDELIVERED ORDERS				-2,158,357.73	-----	-----	-----	-298,332.88	-1,860,024.85
	SUBTOTAL	11	0300	-0-	39,640,000.00	-----	39,384,389.38	255,610.62	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET.....				-----	39,640,000.00	-----	39,384,389.38	255,610.62	-----
OFFICE OF FEDERAL PROCUREMENT POLICY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0201	-----	2,353,000.00	-----	2,049,543.83	43,138.05	260,318.12
	1988			478,264.78	-----	-----	414,215.36	5,245.58	58,803.84
	1987			55,582.67	-----	-16,223.66	23,589.72	15,769.29	-----
	PRIOR YEARS			125,248.61	-----	16,223.66	-----	36,499.94	104,972.33
ACCOUNTS RECEIVABLE				5,612.50	-----	-----	-----	-604.43	6,216.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-381,541.13	-----	-----	-----	-249,350.12	-132,191.01
UNDELIVERED ORDERS				-283,167.43	-----	-----	-----	14,952.78	-298,120.21
	SUBTOTAL	11	0201	-0-	2,353,000.00	-----	2,487,348.91	-134,348.91	-0-
TOTAL, OFFICE OF FEDERAL PROCUREMENT POLICY.....				-----	2,353,000.00	-----	2,487,348.91	-134,348.91	-----

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	Sub No.						
OFFICE OF NATIONAL DRUG CONTROL POLICY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF NATIONAL DRUG CONTROL POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	1457	-----	3,500,000.00	-----	2,125,828.22	41,968.46	1,332,203.32
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-13,698.50	13,698.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	210,469.18	-210,469.18
UNDELIVERED ORDERS				-----	-----	-----	-----	1,135,432.64	-1,135,432.64
SUBTOTAL	11		1457	-0-	3,500,000.00	-----	2,125,828.22	1,374,171.78	-0-
TOTAL, OFFICE OF NATIONAL DRUG CONTROL POLICY				-----	3,500,000.00	-----	2,125,828.22	1,374,171.78	-----
OFFICE OF SCIENCE AND TECHNOLOGY POLICY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	2600	-----	1,587,000.00	-----	1,080,821.97	13,541.82	492,636.21
	1988			295,713.17	-----	-----	226,807.67	-8,665.73	77,571.23
	1987			148,176.00	-----	-129,134.70	33,086.84	-14,045.54	-----
	PRIOR YEARS			542,498.90	-----	129,134.70	-1,968.00	199,094.51	474,507.09
ACCOUNTS RECEIVABLE				67,234.58	-----	-----	-----	45,312.63	21,921.95
FUND EQUITIES:									
ACCOUNTS PAYABLE				-38,210.80	-----	-----	-----	19,240.23	-57,451.03
UNDELIVERED ORDERS				-1,015,411.85	-----	-----	-----	-6,226.40	-1,009,185.45
SUBTOTAL	11		2600	-0-	1,587,000.00	-----	1,338,748.48	248,251.52	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY				-----	1,587,000.00	-----	1,338,748.48	248,251.52	-----
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	1989	11	0400	-----	14,229,000.00	-----	12,644,801.30	-----	1,584,198.70
	NO YEAR			-----	1,000,000.00	-----	1,000,000.00	-----	-----
	1988			1,861,614.33	-----	-----	1,598,769.79	-34,801.89	297,646.43
	1987			75,080.27	-----	-103,099.03	17,293.70	-45,312.46	-----
	PRIOR YEARS			35,314.97	-----	103,099.03	3,914.07	-6,387.93	140,887.86
ACCOUNTS RECEIVABLE				246,484.85	-----	-----	-----	-237,433.90	483,918.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	76,000.01	7-76,000.01
ACCOUNTS PAYABLE				-339,023.49	-----	-----	-----	235,611.74	-574,635.23
UNDELIVERED ORDERS				-1,879,470.93	-----	-----	-----	-23,454.43	-1,856,016.50
SUBTOTAL	11		0400	-0-	15,229,000.00	-----	15,264,778.86	-35,778.86	-0-
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE				-----	15,229,000.00	-----	15,264,778.86	-35,778.86	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
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	0212	\$191,518.36	-----	-----	\$69,376.15	\$33,805.62	\$88,336.59
	1987			98,509.52	-----	-\$118,398.99	-17,781.57	-2,107.90	-----
	PRIOR YEARS			-----	-----	118,398.99	-----	-----	118,398.99
				85,651.73	-----	-----	-----	83,941.38	1,710.35
FUND EQUITIES:									
ACCOUNTS RECEIVABLE					-----	-----	-----	-35,979.10	-5,808.71
ACCOUNTS PAYABLE				-41,787.81	-----	-----	-----	-131,254.58	-202,637.22
UNDELIVERED ORDERS				-333,891.80	-----	-----	-----	-51,594.58	-0-
	SUBTOTAL	11	0212	-0-	-----	-----	51,594.58	-----	-----
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	-----	-----	-58.65	-----	1,719.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-478.43	-----	-----	-----	183.65	-662.08
UNDELIVERED ORDERS				-1,182.25	-----	-----	-----	-125.00	-1,057.25
	SUBTOTAL	11	8240	-0-	-----	-----	-58.65	58.65	-0-
TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA				-----	-----	-----	51,535.93	-51,535.93	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				-----	\$128,976,000.00	-----	123,980,098.04	4,995,901.96	-----

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 Executive Office of the President had no appropriation transfer activity during fiscal year 1989, 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 \$346,140.02 for account 1170110 which represents transfer of obligated balance from lapsed appropriation and merged prior for account pursuant to 31 U.S.C. 1552.
- 6 Subject to disposition by the administrative agency.
- 7 Excess of receivables over gross unpaid obligations.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
FUNDS APPROPRIATED TO THE PRESIDENT										
UNANTICIPATED NEEDS										
GENERAL FUND ACCOUNTS										
UNANTICIPATED NEEDS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	11	0037		-----	\$1,000,000.00	-\$181,000.00	-----	\$819,000.00	-----
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	23,714.94	-----	-16,641.50	\$532.83	6,540.61	-----
	PRIOR YEARS				-----	-----	16,641.50	-----	-----	\$16,641.50
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA	1988	11	0037	92	14,352.00	-----	-----	13,108.20	-----	1,243.80
NATIONAL SPACE COUNCIL	1989	11	0037	94	-----	-----	181,000.00	99,570.26	9,807.92	71,621.82
ACCOUNTS RECEIVABLE					-----	-----	-----	-655.65	-----	655.65
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,108.20	-----	-----	-----	9,404.46	-12,512.66
UNDELIVERED ORDERS					-38,847.13	-----	-----	-----	38,802.98	-77,650.11
	SUBTOTAL				-0-	1,000,000.00	-----	113,211.29	886,788.71	-0-
TOTAL, UNANTICIPATED NEEDS					-----	1,000,000.00	-----	113,211.29	886,788.71	-----
INVESTMENT IN MANAGEMENT IMPROVEMENT										
GENERAL FUND ACCOUNTS										
INVESTMENT IN MANAGEMENT IMPROVEMENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0061		30,319.63	1,000,000.00	-----	179,779.71	-----	850,539.92
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
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-69,288.09	69,288.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-228,420.72	-----	-----	-----	817,922.90	-1,046,343.62
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,428.81	-1,428.81
UNDELIVERED ORDERS					-----	-----	-----	-----	70,156.67	-70,156.67
	SUBTOTAL				-0-	1,000,000.00	-----	179,779.71	820,220.29	-0-
TOTAL, INVESTMENT IN MANAGEMENT IMPROVEMENT					-----	1,000,000.00	-----	179,779.71	820,220.29	-----
INTERNATIONAL SECURITY ASSISTANCE										
GENERAL FUND ACCOUNTS										
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-90	11	1080		163,000.49	-----	-227,048.66	-68,955.11	-----	4,906.94
	1989				-----	466,500,000.00	-466,550,000.00	-1,713,842.88	163,842.88	-----
	1988				25,595.09	-----	-----	25,595.09	-----	-----
TRANSFER TO:										
NAVY	1988-90	17	11	1080	569,194.31	-----	-27,012.00	314,629.43	-----	227,552.88
	1989				-----	-----	1,655,000.00	1,023,170.25	87,009.99	544,819.76
	1987				5,061.11	-----	-11,963.07	25,963.03	-32,884.99	-----
	PRIOR YEARS				5,763,928.90	-----	11,963.07	-199,996.14	3,751,983.46	2,223,904.65

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
ARMY	1988-90	21	11 1080	522,160.46	-----	-28,000.00	471,428.50	-----	22,731.96
	1989			-----	-----	2,065,000.00	1,682,404.47	241,053.98	141,541.55
	1988			-13,490.85	-----	-----	-13,490.85	-----	-----
	1987			-547,794.94	-----	-----	-115,652.62	150,218.26	-----
	PRIOR YEARS			2,541,683.71	-----	-----	394,027.60	94,406.30	2,168,902.43
AIR FORCE	1988-90	57	11 1080	347,841.32	-----	-----	207,165.87	-----	74,817.45
	1989			-----	-----	1,418,000.00	1,247,617.82	30,687.51	139,694.67
	1988			-32,887.95	-----	-----	-32,887.95	-----	-----
	1987			-551.72	-----	-----	-9,663.36	13,250.85	-----
	1986			-----	-----	-----	-----	-----	-----
	PRIOR YEARS			890,486.10	-----	9,663.36	-116,307.58	249,318.26	767,138.78
DEFENSE	1988-90	97	11 1080	629,086,363.30	-----	347,918.66	395,660,968.43	-----	233,773,313.53
	1989			-----	-----	461,412,000.00	85,196,756.62	26,142.50	376,189,100.88
	1988			38,453.08	-----	-----	38,453.08	-----	-----
	1987			120,130,941.59	-----	-----	96,374,665.67	-----	-----
	PRIOR YEARS			121,424.31	-----	-23,756,275.92	-865.47	89,880.28	23,788,685.42
ACCOUNTS RECEIVABLE				20,525.40	-----	23,756,275.92	-----	-13,631.07	34,156.47
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-679,145.90	-----	-----	-----	-392,828.39	5-286,317.51
ACCOUNTS PAYABLE				-2,792,608.50	-----	-----	-----	948,552.38	-3,741,160.88
UNDELIVERED ORDERS				-756,160,179.31	-----	-----	-----	-120,086,390.33	-636,073,788.98
	SUBTOTAL	11	1080	-0-	465,000,000.00	-----	579,679,388.13	-114,679,388.13	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	1081	-----	47,400,000.00	-47,400,000.00	-----	-----	-----
TRANSFER TO:									
NAVY	1989	17	11 1081	-----	-----	10,982,854.00	3,800,635.69	17,596.11	7,164,622.20
	1988			7,568,713.24	-----	-----	5,139,548.58	-6,496.15	2,435,660.81
	1987			3,211,952.05	-----	-1,415,690.76	1,828,108.74	-31,847.45	-----
	PRIOR YEARS			3,593,792.16	-----	1,415,690.76	36,884.75	685,239.36	4,287,358.81
ARMY	1989	21	11 1081	-----	-----	22,269,321.00	53,233.09	10,041,880.51	-----
	1988			9,609,809.02	-----	-----	6,930,440.35	207,460.34	2,471,908.33
	1987			2,675,066.62	-----	-----	-888,845.31	733,999.87	-----
	PRIOR YEARS			1,437,011.01	-----	-----	1,052,221.44	148,786.82	1,546,689.88
AIR FORCE	1989	57	11 1081	-----	-----	14,147,825.00	7,003,267.23	90,128.08	7,054,429.69
	1988			5,870,101.73	-----	-----	630,379.62	122,010.02	853,084.82
	1987			1,129,470.61	-----	-----	489,506.89	-70,322.02	-----
	PRIOR YEARS			1,078,325.13	-----	-748,523.44	451,269.19	74,322.63	1,549,885.09
ACCOUNTS RECEIVABLE				24,227.99	-----	748,523.44	202,640.85	-10,299.39	34,527.38
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-19,190,165.80	-----	-----	-----	4,847,147.51	-24,037,313.31
UNDELIVERED ORDERS				-17,008,303.76	-----	-----	-----	-3,605,569.55	-13,402,734.21
	SUBTOTAL	11	1081	-0-	47,400,000.00	-----	44,144,610.73	3,255,389.27	-0-
FOREIGN MILITARY SALES CREDIT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	1082	-----	4,272,750,000.00	-----	1,693,912,406.05	-----	2,578,837,593.95
	1988			2,381,180,290.24	-----	-----	161,296,192.63	-----	2,219,884,097.61
	1987			1,928,096,968.35	-----	-924,631,550.18	1,003,465,418.17	-----	-----
	PRIOR YEARS			1,597,542,540.90	-----	924,631,550.18	799,605,416.35	-----	1,722,568,674.73
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-5,906,819,799.49	-----	-----	-----	614,470,566.80	-6,521,290,366.29
	SUBTOTAL	11	1082	-0-	4,272,750,000.00	-----	3,658,279,433.20	614,470,566.80	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11 1006	15,486,354.05	-----	-----	6,893,039.27	1,100,861.14	7,492,453.64
ACCOUNTS RECEIVABLE				585,034.59	-----	-----	-----	565,534.59	19,500.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-3,573,070.99	-----	-----	-----	-2,630,697.13	-942,373.86
UNDELIVERED ORDERS				-12,498,317.65	-----	-----	-----	-5,928,737.87	-6,569,579.78
	SUBTOTAL	11	1006	-0-	-----	-----	6,893,039.27	-6,893,039.27	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AIR FORCE	NO YEAR	57	11 1088	458,260.77	-----	-----	8,558.92	-----	449,701.85
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11 1088	5,418,506.00	-----	-----	-----	-----	5,418,506.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-5,876,766.77	-----	-----	-----	-8,558.92	-5,868,207.85
	SUBTOTAL	11	1088	-0-	-----	-----	8,558.92	-8,558.92	-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.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS										
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1079	\$2,837,611.52	-----	-----	-\$37,680.92	-----	\$2,875,292.44
FUND EQUITIES: UNDELIVERED ORDERS					-2,837,611.52	-----	-----	-----	\$37,680.92	-2,875,292.44
	SUBTOTAL	11		1079	-0-	-----	-----	-37,680.92	37,680.92	-0-
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	1989	11		1032	-----	\$31,689,000.00	-\$31,689,000.00	-----	-----	-----
TRANSFER TO: STATE	1989	19	11	1032	-----	-----	41,689,000.00	36,312,000.00	-----	5,377,000.00
	1988				7,377,000.00	-----	-----	7,377,000.00	-----	-----
	1987				-2,000,000.00	-----	-----	-2,000,000.00	-----	-----
	PRIOR YEARS				2,685,818.66	-----	-----	-----	11,385.00	2,674,433.66
UNITED STATES SINAI SUPPORT MISSION ACCOUNTS RECEIVABLE	PRIOR YEARS	95	11	1032	15,839.88	-----	-----	-----	2,000,000.00	15,839.88
FUND EQUITIES: ACCOUNTS PAYABLE					-10,062,818.66	-----	-----	-----	-2,011,385.00	-8,051,433.66
UNDELIVERED ORDERS					-15,839.88	-----	-----	-----	-----	-15,839.88
	SUBTOTAL	11		1032	-0-	31,689,000.00	10,000,000.00	41,689,000.00	-----	-0-
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	1989-90	11		1037	-----	3,258,500,000.00	-3,063,000,000.00	-----	-----	195,500,000.00
	1989				-----	*20,000,000.00	-20,000,000.00	-----	-----	-----
	1988-89				290,600,000.00	-----	-290,600,000.00	-----	-----	-----
	NO YEAR				-----	23,000,000.00	-23,000,000.00	-----	-----	-----
	PRIOR YEARS				-----	-----	20,000,000.00	-----	720,000,000.00	-----
TRANSFER TO: JUSTICE, JUSTICE MANAGEMENT DIVISION	1989-90	15	11	1037	-----	-----	7,550,000.00	912,758.21	-----	6,637,241.79
	1988-89				5,108,790.28	-----	-----	3,446,731.12	.02	1,662,059.14
	1987-88				34,490.63	-----	-----	-----	-----	34,490.63
STATE	1989-90	19	11	1037	-----	-----	2,600,000.00	99,470.00	-----	2,500,530.00
	1989				-----	-----	20,000,000.00	20,000,000.00	-----	-----
	1988-89				1,750,000.00	-----	11,500,000.00	7,250,000.00	-----	6,000,000.00
	1987-88				-1,664,695.68	-----	-----	-1,670,750.43	-----	6,054.75
	PRIOR YEARS				18,116.18	-----	-----	-----	-----	18,116.18
ARMY UNITED STATES INFORMATION AGENCY	1987-88	21	11	1037	14,947,234.69	-----	-----	11,284,002.97	-----	3,663,231.72
AGENCY FOR INTERNATIONAL DEVELOPMENT	1987-88	67	11	1037	105,561.40	-----	-----	36,994.46	-----	68,566.94
	1989-90	72	11	1037	-----	-----	3,052,850,000.00	1,657,935,738.21	-----	1,394,914,261.79
	1988-89				1,327,062,260.51	-----	279,100,000.00	658,047,594.63	28,007.02	948,086,658.86
	NO YEAR				19,422,064.13	-----	24,707,059.70	14,482,916.05	-----	29,646,207.78
	1988				74,151,513.43	-----	-----	26,976,882.26	-----	47,174,631.17
	1987-88				1,098,122,208.18	-----	-1,707,059.70	360,088,480.62	-----	736,326,667.86
	1987				211,107,921.94	-----	-154,331,190.88	56,688,985.66	87,745.40	-----
	1985-87				122,936,844.72	-----	-76,725,132.96	46,211,711.76	-----	-----
	PRIOR YEARS				1,731,765,402.55	-----	*211,056,323.84	704,411,854.66	12,541,921.02	1,225,867,950.71
ACCOUNTS RECEIVABLE					67,202,266.50	-----	-----	-----	-2,212,193.53	69,414,460.03
FUND EQUITIES: UNOBLIGATED BALANCE					-379,462,129.66	-----	-----	-----	-101,556,754.45	*-277,905,375.21
ACCOUNTS PAYABLE					-463,943,466.67	-----	-----	-----	-----	-388,464,127.90
UNDELIVERED ORDERS					-4,119,264,383.13	-----	-----	-----	-118,112,756.89	-4,001,151,626.24
	SUBTOTAL	11		1037	-0-	3,301,500,000.00	-----	3,566,203,370.18	-264,703,370.18	-0-
PUBLIC ENTERPRISE FUNDS										
GUARANTY RESERVE FUND, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11		4121	5,047,090.37	-----	447,135,865.46	452,064,875.49	-----	118,080.34
AUTHORITY TO BORROW FROM THE TREASURY					-----	-----	-447,135,865.46	-----	-----	-----

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. No.	Account Sub No.						
ACCOUNTS RECEIVABLE				2,267,962,412.00	-----	-----	-----	-29,578,410.96	2,297,540,822.96
FUND EQUITIES:									
ACCOUNTS PAYABLE				-305,147,730.70	-----	-----	-----	141,988,134.76	-447,135,865.46
UNDELIVERED ORDERS				-1,967,861,771.67	-----	-----	-----	-117,338,733.83	-1,850,523,037.84
				-0-	-----	-----	-----	-4,929,010.03	-0-
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	11	4121	-0-	447,135,865.46		452,064,875.49		-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	377,664,680.16	-----	¹⁰ -6,276,633,808.32	-5,898,969,128.56	-----	.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-377,664,680.16	-----	-----	-----	-377,664,679.76	- .40
				-0-	-----	-----	-----	-377,664,679.76	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	20	4521	-0-		-6,276,633,808.32	-5,898,969,128.56		-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,438,102,074.83	-----	-1,438,102,074.83	-----	-----
TOTAL, INTERNATIONAL SECURITY ASSISTANCE				-----	7,127,372,790.63	-6,266,633,808.32	1,011,853,391.61	-151,114,409.30	-----
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	-----	-----	-----	-----	-158,739,277.78
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	11	0050		-0-					-0-
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0072	-----	-----	4,324,939,928.99	116,512,847.00	-----	4,208,427,081.99
TRANSFER TO:									
TREASURY	NO YEAR	20	11	4,324,939,928.99	-----	-4,324,939,928.99	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,859,106,598.48	-----	-----	-----	-57,338,564.00	-3,801,768,034.48
UNDELIVERED ORDERS				-465,833,330.51	-----	-----	-----	-59,174,283.00	-406,659,047.51
				-0-	-----	-----	-----	-116,512,847.00	-0-
SUBTOTAL	11	0072		-0-			116,512,847.00		-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0073	-----	995,000,000.00	2,821,416,000.00	827,000,000.00	-----	2,989,416,000.00
TRANSFER TO:									
TREASURY	NO YEAR	20	11	2,821,416,000.00	-----	-2,821,416,000.00	-----	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-2,821,416,000.00	-----	-----	-----	168,000,000.00	-2,989,416,000.00
				-0-	-----	-----	-----	168,000,000.00	-0-
SUBTOTAL	11	0073		-0-	995,000,000.00		827,000,000.00		-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0076	-----	152,392,036.00	1,339,368,296.70	153,955,018.80	-----	1,337,805,313.90
TRANSFER TO:									
TREASURY	NO YEAR	20	11	1,339,368,296.70	-----	-1,339,368,296.70	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-748,094,521.50	-----	-----	-----	-----	-748,094,521.50
UNDELIVERED ORDERS				-591,273,775.20	-----	-----	-----	-1,562,982.80	-589,710,792.40
				-0-	-----	-----	-----	-1,562,982.80	-0-
SUBTOTAL	11	0076		-0-	152,392,036.00		153,955,018.80		-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0077	-----	50,000,795.00	2,034,732,663.41	91,387,709.00	-----	1,993,345,749.41
TRANSFER TO:									
TREASURY	NO YEAR	20	11	2,034,732,663.41	-----	-2,034,732,663.41	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY				5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00

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 ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
MULTILATERAL ASSISTANCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$7,663,345,034.41	-----	-----	-----	-\$41,386,914.00	-\$7,663,345,034.41
UNDELIVERED ORDERS				-86,387,629.00	-----	-----	-----	-41,386,914.00	-45,000,715.00
	SUBTOTAL	11	0077	-0-	\$50,000,795.00	-----	\$91,387,709.00	-----	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0078	-----	4,891,528.00	-----	4,891,000.00	-----	528.00
FUND EQUITIES:				-----	-----	-----	-----	528.00	-528.00
UNOBLIGATED BALANCE				-0-	4,891,528.00	-----	4,891,000.00	528.00	-0-
	SUBTOTAL	11	0078	-0-	-----	-----	-----	-----	-----
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0079	-----	105,000,000.00	\$287,277,669.45	34,040,568.90	-----	358,237,100.55
TRANSFER TO:				-----	-----	-----	-----	-----	-----
TREASURY	NO YEAR	20	11 0079	287,277,669.45	-----	-287,277,669.45	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	70,959,431.10	-358,237,100.55
UNDELIVERED ORDERS				-287,277,669.45	-----	-----	-----	70,959,431.10	-0-
	SUBTOTAL	11	0079	-0-	105,000,000.00	-----	34,040,568.90	-----	-----
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0082	321.00	7,345,371.00	679.00	7,334,608.00	-----	11,763.00
TRANSFER TO:				-----	-----	-----	-----	-----	-----
TREASURY	NO YEAR	20	11 0082	679.00	-----	-679.00	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	10,763.00	-11,763.00
UNOBLIGATED BALANCE				-1,000.00	-----	-----	-----	10,763.00	-0-
	SUBTOTAL	11	0082	-0-	7,345,371.00	-----	7,334,608.00	10,763.00	-----
CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0084	-----	-----	22,201,558.00	-----	-----	22,201,558.00
TRANSFER TO:				-----	-----	-----	-----	-----	-----
TREASURY	NO YEAR	20	11 0084	22,201,558.00	-----	-22,201,558.00	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-22,201,558.00	-----	-----	-----	-----	-22,201,558.00
	SUBTOTAL	11	0084	-0-	-----	-----	-----	-----	-0-
CONTRIBUTION TO THE SPECIAL FACILITY FOR SUB-SAHARAN AFRICA, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0086	-----	-----	9,723,000.00	9,723,000.00	-----	-----
TRANSFER TO:				-----	-----	-----	-----	-----	-----
TREASURY	NO YEAR	20	11 0086	9,723,000.00	-----	-9,723,000.00	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-9,723,000.00	-----	-----	-----	-9,723,000.00	-----
	SUBTOTAL	11	0086	-0-	-----	-----	9,723,000.00	-9,723,000.00	-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	1005	-----	226,115,000.00	-226,115,000.00	-----	-----	-----
TRANSFER TO:				-----	-----	-----	-----	-----	-----
STATE	1989	19	11 1005	-----	-----	222,715,000.00	149,473,000.00	-----	73,242,000.00
	NO YEAR			-----	-----	-----	-117.25	-----	117.25
	1988			63,141,834.37	-----	-----	46,185,132.22	-----	16,956,702.15
	1987			18,572,020.69	-----	-5,570,313.63	11,666,475.06	1,335,232.00	-----
	PRIOR YEARS			25,072,952.21	-----	5,570,313.63	4,272,874.34	13,006,686.11	13,363,705.39
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1989	72	11 1005	-----	-----	2,500,000.00	-----	45,600.00	2,454,400.00
	1988			30,000,000.00	-----	-----	-----	-----	30,000,000.00
	1987			27,459,666.26	-----	-27,459,787.96	-121.70	-----	-----
	PRIOR YEARS			90,414,000.00	-----	27,459,787.96	34,997,067.00	-----	82,876,720.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF ENERGY	1989	89	11	1005	-----	-----	-----	-----	-----	686,000.00
	1988				812,000.00	-----	-----	-----	-----	232,500.00
	1987				-----	-----	-----	-----	-----	-----
	PRIOR YEARS				95,545.42	-----	-----	-----	-----	95,545.42
ACCOUNTS RECEIVABLE					214,886.91	-----	-----	-----	28,800.03	186,086.88
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-106,495,293.79	-----	-----	-----	61,408,217.52	-167,903,511.31
UNDELIVERED ORDERS					-149,287,612.07	-----	-----	-----	-97,097,345.33	-52,190,266.74
	SUBTOTAL	11		1005	-0-	226,115,000.00	-----	247,387,809.67	-21,272,809.67	-0-
TOTAL, MULTILATERAL ASSISTANCE.....					-----	1,540,744,730.00	-----	1,492,232,561.37	48,512,168.63	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT										
GENERAL FUND ACCOUNTS										
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	11		1014	-----	550,000,000.00	-550,000,000.00	-----	-----	-----
TRANSFER TO:					-----	-----	-----	-----	-----	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION	1989	71	11	1014	-----	-----	600,000.00	-----	-----	600,000.00
	1988				800,000.00	-----	-----	800,000.00	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT					-----	-----	-----	-----	-----	-----
NO YEAR	1989	72	11	1014	-----	-----	549,400,000.00	17,431,639.23	71,884.48	531,896,476.29
	1988				-----	-----	364,536.96	-----	-----	364,536.96
ACCOUNTS RECEIVABLE					518,659,660.38	-----	-364,536.96	126,986,955.46	-----	391,308,167.96
FUND EQUITIES:					7,751,282.11	-----	-----	-----	-6,679,806.80	14,431,088.91
UNOBLIGATED BALANCE					-----	-----	-----	-----	636,704.98	11-636,704.98
ACCOUNTS PAYABLE					-11,771,488.25	-----	-----	-----	61,795,681.74	-73,567,169.99
UNDELIVERED ORDERS					-515,439,454.24	-----	-----	-----	348,956,940.91	-864,396,395.15
	SUBTOTAL	11		1014	-0-	550,000,000.00	-----	145,218,594.69	404,781,405.31	-0-
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	11		1021	-----	121,268,475,757.00	-1,268,475,757.00	-----	-----	-----
PRIOR YEARS					-----	-----	90,816,487.00	-----	1390,816,487.00	-----
TRANSFER TO:					-----	-----	-----	-----	-----	-----
UNITED STATES INFORMATION AGENCY	1987	67	11	1021	75,106.00	-----	-70,106.00	5,000.00	-----	-----
PRIOR YEARS					25,266.67	-----	70,106.00	-7,254.65	7,254.65	95,372.67
OVERSEAS PRIVATE INVESTMENT CORPORATION					-----	-----	-----	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT					-----	-----	-----	-----	-----	-----
NO YEAR	1989	72	11	1021	-----	-----	1,268,475,757.00	102,285,672.72	642,537.64	1,165,547,546.64
	1988				15,198,375.18	-----	33,619,318.45	2,320,626.66	-----	46,497,066.97
	1987-88				1,167,038,844.03	-----	-6,643,352.61	392,423,043.94	4,241.64	767,968,205.84
	1987				46,890,652.53	-----	-107,639.88	7,679,535.95	-20	39,103,476.90
	PRIOR YEARS				892,455,644.19	-----	14-534,429,088.09	358,026,556.10	-----	-----
ACCOUNTS RECEIVABLE					1,246,286,711.85	-----	8416,713,275.13	513,382,494.55	7,252,529.72	1,142,364,962.71
FUND EQUITIES:					521,529,775.97	-----	-----	-----	79,821,024.12	441,708,751.85
UNOBLIGATED BALANCE					-----	-----	-----	-----	15,613,595.42	15-20,421,328.28
ACCOUNTS PAYABLE					-4,807,732.86	-----	-----	-----	5,708,952.20	-483,179,750.08
UNDELIVERED ORDERS					-477,470,797.88	-----	-----	-----	-307,537,540.46	-3,099,702,897.52
	SUBTOTAL	11		1021	-0-	1,268,475,757.00	-31,000.00	1,376,115,675.27	-107,670,918.27	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	-----	-----	-----	-----	-----
TRANSFER TO:					-----	-----	-----	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023	29,417,515.42	-----	-1,447,333.00	2,958,148.15	-----	25,012,034.27
ACCOUNTS RECEIVABLE					4,443,197.06	-----	-----	-----	-46,418.52	4,489,615.58
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-4,828,247.35	-----	-----	-----	-1,253,202.37	-3,575,044.98
ACCOUNTS PAYABLE					-276,592.15	-----	-----	-----	-149,125.28	-127,466.87
UNDELIVERED ORDERS					-28,755,872.98	-----	-----	-----	-2,956,734.98	-25,799,138.00
	SUBTOTAL	11		1023	-0-	-----	-1,447,333.00	2,958,148.15	-4,405,481.15	-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. 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	\$7,653,928.79	-----	-----	\$413,658.08	-----	\$7,240,270.71
ACCOUNTS RECEIVABLE					33,514.04	-----	-----	-----	-\$17,411.90	50,925.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,535,631.04	-----	-----	-----	423,710.24	-1,959,341.28
ACCOUNTS PAYABLE					-91,376.96	-----	-----	-----	-41,221.64	-50,155.32
UNDELIVERED ORDERS					-6,060,434.83	-----	-----	-----	-778,734.78	-5,281,700.05
SUBTOTAL					-0-	-----	-----	413,658.08	-413,658.08	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72	11	1025	-187,199.92	-----	-\$610,667.00	-4,177,672.00	-----	3,379,805.08
ACCOUNTS RECEIVABLE					5,969,604.55	-----	-----	-----	5,953,093.85	16,510.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-980,308.87	-----	-----	-----	-525,152.46	-455,156.41
UNDELIVERED ORDERS					-4,802,095.76	-----	-----	-----	-1,860,936.39	-2,941,159.37
SUBTOTAL					-0-	-----	-610,667.00	-4,177,672.00	3,567,005.00	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72	11	1026	4,360,592.59	-----	-44,000.00	238,097.48	-----	4,078,495.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-376,494.62	-----	-----	-----	119,195.53	-495,690.15
UNDELIVERED ORDERS					-3,984,097.97	-----	-----	-----	-401,293.01	-3,582,804.96
SUBTOTAL					-0-	-----	-44,000.00	238,097.48	-282,097.48	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	11		1036	-----	\$40,532,000.00	-40,532,000.00	-----	-----	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1989	72	11	1036	-----	-----	40,532,000.00	40,532,000.00	-----	-----
	1988				35,132,000.00	-----	-----	35,132,000.00	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,132,000.00	-----	-----	-----	-35,132,000.00	-----
SUBTOTAL					-0-	40,532,000.00	-----	75,664,000.00	-35,132,000.00	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	11		1013	-----	35,000,000.00	-35,000,000.00	-----	-----	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1989	72	11	1013	-----	-----	35,000,000.00	8,172,653.00	1,500,061.00	25,327,286.00
	1988				26,598,174.00	-----	-----	15,859,808.74	-----	10,738,365.26
	1987				10,596,472.51	-----	-4,530,870.90	6,065,601.61	-----	-----
PRIOR YEARS					6,609,890.85	-----	4,530,870.90	5,826,380.90	259,239.88	5,055,140.97
ACCOUNTS RECEIVABLE					11,770,515.62	-----	-----	-----	-7,511,592.60	19,282,108.22
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,342,200.00	-----	-----	-----	3,987,110.00	-9,329,310.00
UNDELIVERED ORDERS					-50,232,852.98	-----	-----	-----	840,737.47	-51,073,590.45
SUBTOTAL					-0-	35,000,000.00	-----	35,924,444.25	-924,444.25	-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 Tr Fm No. Sub No.						
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	1035	-----	¹ 4,498,565.00	-4,498,565.00	-----	-----	-----
	NO YEAR			-----	25,000,000.00	-25,000,000.00	-----	-----	-----
	PRIOR YEARS			-----	-----	1,498,565.00	-----	¹ 71,498,565.00	-----
TRANSFER TO:									
STATE	NO YEAR	19	11 1035	379,478.41	-----	-----	-----	-----	379,478.41
AGENCY FOR INTERNATIONAL DEVELOPMENT	1989	72	11 1035	-----	-----	4,498,565.00	615,723.59	39.00	3,882,802.41
	NO YEAR			50,948,024.52	-----	25,000,000.00	33,070,060.46	-----	42,877,964.06
	1988			505,531.92	-----	-----	606,564.28	-----	¹⁶ -101,032.36
	1987			-232,139.42	-----	-----	-99,314.11	-----	-----
	PRIOR YEARS			13,146,700.81	-----	⁸ -1,399,250.89	5,019,275.21	823,984.61	5,904,190.10
				21,852,940.37	-----	-----	-----	13,242,951.93	8,609,988.44
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-4,560,574.64	-----	-----	-----	-339,067.14	-4,221,507.50
ACCOUNTS PAYABLE				-17,868,252.75	-----	-----	-----	-9,371,283.02	-8,496,969.73
UNDELIVERED ORDERS				-64,171,709.22	-----	-----	-----	-15,336,795.39	-48,834,913.83
	SUBTOTAL	11	1035	-0-	29,498,565.00	-----	38,980,170.01	-9,481,605.01	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	11	1000	-----	¹⁹ 4,000,000.00	-4,000,000.00	-----	-----	-----
	1989			-----	²⁰ 428,000,000.00	-428,000,000.00	-----	-----	-----
	1988			-----	-----	1,000,000.00	-----	²¹ 1,000,000.00	-----
	1987			-----	-----	3,000,000.00	-----	²² 3,000,000.00	-----
	PRIOR YEARS			-----	-----	6,000,000.00	-----	²² 6,000,000.00	-----
TRANSFER TO:									
STATE	1989	19	11 1000	-----	-----	2,000,000.00	80,052.39	-----	1,919,947.61
	1988			2,317,319.55	-----	-----	1,958,371.71	-----	358,947.84
	1987			522,467.46	-----	-175,152.13	347,315.33	-----	-----
	PRIOR YEARS			163,143.66	-----	175,152.13	78,764.87	-----	259,530.92
AGENCY FOR INTERNATIONAL DEVELOPMENT	1989-90	72	11 1000	-----	-----	4,000,000.00	-----	-----	4,000,000.00
	1989			-----	-----	426,000,000.00	313,556,148.83	2,063,705.80	110,380,145.37
	1988			5,783,043.88	-----	-1,000,000.00	-25,950,196.49	3,513,830.96	27,219,409.41
	1987			12,968,802.11	-----	¹⁴ -4,636,890.44	6,033,631.53	2,298,280.14	-----
	PRIOR YEARS			4,907,281.38	-----	⁸ -4,363,109.56	-354,507.33	-738,211.29	1,636,890.44
				129,933,759.83	-----	-----	-----	121,721,677.32	8,212,082.51
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,511,858.53	²³ -1,511,858.53
ACCOUNTS PAYABLE				-43,144,952.02	-----	-----	-----	-2,670,518.44	-40,474,433.58
UNDELIVERED ORDERS				-113,450,865.85	-----	-----	-----	-1,450,203.86	-112,000,661.99
	SUBTOTAL	11	1000	-0-	432,000,000.00	-----	295,749,580.84	136,250,419.16	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11 1030	266,352.57	-----	-----	29,000.00	-----	237,352.57
FUND EQUITIES:									
UNDELIVERED ORDERS				-266,352.57	-----	-----	-----	-29,000.00	-237,352.57
	SUBTOTAL	11	1030	-0-	-----	-----	29,000.00	-29,000.00	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	1007	-----	28,500,000.00	-28,500,000.00	-----	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1989	72	11 1007	-----	-----	28,500,000.00	21,490,380.34	416,341.38	6,593,278.28
	1988			10,308,522.82	-----	-----	7,238,687.66	428,160.72	2,641,674.44
	1987			2,648,371.71	-----	-----	-2,405,938.94	632,126.72	-----
	PRIOR YEARS			1,045,627.21	-----	-----	2,405,938.94	264,478.96	3,171,417.42
				382,758.28	-----	-----	-----	3,022.83	379,735.45
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-2,022,273.07	-----	-----	-----	598,621.28	-2,620,894.35
UNDELIVERED ORDERS				-12,363,006.95	-----	-----	-----	-2,197,795.71	-10,165,211.24
	SUBTOTAL	11	1007	-0-	28,500,000.00	-----	28,355,043.82	144,956.18	-0-
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									

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.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1012	\$164,105,128.67	-----	-----	\$62,753,430.82	-----	\$101,351,697.85
ACCOUNTS RECEIVABLE					10,287,912.16	-----	-----	-----	\$5,153,195.31	5,134,716.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,662,672.49	-----	-----	-----	-2,500,869.36	-161,803.13
ACCOUNTS PAYABLE					-25,467,248.02	-----	-----	-----	-6,132,304.61	-19,334,943.41
UNDELIVERED ORDERS					-146,263,120.32	-----	-----	-----	-59,273,452.16	-86,989,668.16
SUBTOTAL		11		1012	-0-	-----	-----	62,753,430.82	-62,753,430.82	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1018	36,508.84	-----	-----	-----	-----	36,508.84
FUND EQUITIES:										
UNDELIVERED ORDERS					-36,508.84	-----	-----	-----	-----	-36,508.84
SUBTOTAL		11		1018	-0-	-----	-----	-----	-----	-0-
DISASTER RELIEF ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031	65,562.36	-----	-----	-1,334.27	-----	66,896.63
ACCOUNTS RECEIVABLE					124,646.28	-----	-----	-----	2,422.79	122,223.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-190,208.64	-----	-----	-----	-1,088.52	-189,120.12
SUBTOTAL		11		1031	-0-	-----	-----	-1,334.27	1,334.27	-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	3,713.98	-----	-----	9,733.41	-----	¹⁸ -6,019.43
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-9,732.85	9,732.85
FUND EQUITIES:										
UNDELIVERED ORDERS					-3,713.98	-----	-----	-----	-.56	-3,713.42
SUBTOTAL		11		1034	-0-	-----	-----	9,733.41	-9,733.41	-0-
PUBLIC ENTERPRISE FUNDS										
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	72		4340	13,648,320.95	-----	\$12,730,000.00	10,771,013.91	-----	15,607,307.04
ACCOUNTS RECEIVABLE					3,430,000.00	-----	270,000.00	-----	-----	3,700,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,486,032.28	-----	-----	-----	3,236,720.85	-39,722,753.13
ACCOUNTS PAYABLE					-5,898,000.51	-----	-----	-----	6,585,980.63	-12,483,981.14
UNDELIVERED ORDERS					-1,060,869.31	-----	-----	-----	1,378,049.17	-2,438,918.48
SUBTOTAL		72		4340	-0-	-----	13,000,000.00	10,771,013.91	2,228,986.09	-0-
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	72		4341	39,880,410.89	\$6,367,000.00	²⁴ 7,344,624.06	12,095,980.18	-----	26,806,806.65
	PRIOR YEARS				1,938,750.00	-----	-----	-----	-----	1,938,750.00
					5,987,704.17	-----	9,477,624.06	-----	-----	15,465,328.23

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	Dept. Reg. No.	Acct. No.	Sub No.						
ACCOUNTS RECEIVABLE					1,157,620.08	-----	-----	-----	-6,367,184.39	7,524,804.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,408,199.80	-----	-----	-----	18,968,898.54	-25,377,098.34
ACCOUNTS PAYABLE					-1,323,851.54	-----	-----	-----	-323,851.54	-1,000,000.00
UNDELIVERED ORDERS					-41,232,433.80	-----	-----	-----	-15,873,842.79	-25,358,591.01
	SUBTOTAL	72	4341		-0-	6,367,000.00	2,133,000.00	12,095,980.18	-3,595,980.18	-0-
INTRAGOVERNMENTAL FUNDS										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	4590		6,944,133.76	-----	-----	63,710.34	-----	6,880,423.42
ACCOUNTS RECEIVABLE					191,251.32	-----	-----	-----	2,517.76	188,733.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,111,354.09	-----	-----	-----	-82,757.55	-7,028,596.54
ACCOUNTS PAYABLE					-5,066.11	-----	-----	-----	-5,066.11	-----
UNDELIVERED ORDERS					-18,964.88	-----	-----	-----	21,595.56	-40,560.44
	SUBTOTAL	72	4590		-0-			63,710.34	-63,710.34	-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	-----
	SUBTOTAL	72	3900		-0-			44,388.23	-44,388.23	-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		10,904,087.15	7,829,181.08	-----	-785,948.93	-----	19,519,217.16
ACCOUNTS RECEIVABLE					1,539,384.16	-----	-----	-----	1,479,693.92	59,690.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,165,226.13	-----	-----	-----	-1,153,236.41	-11,989.72
ACCOUNTS PAYABLE					-1,042.48	-----	-----	-----	1,784,423.35	-1,785,465.83
UNDELIVERED ORDERS					-11,277,202.70	-----	-----	-----	6,504,249.15	-17,781,451.85
	SUBTOTAL	72	8502		-0-	7,829,181.08	-----	-785,948.93	8,615,130.01	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72	8824		85,563.53	-----	-----	32,000.00	-----	53,563.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-83,252.65	-----	-----	-----	-32,000.00	-51,252.65
UNDELIVERED ORDERS					-2,310.88	-----	-----	-----	-----	-2,310.88
	SUBTOTAL	72	8824		-0-			32,000.00	-32,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-852,320,291.91	-----	-852,320,291.91	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-3,530,255.13	-----	-3,530,255.13	-----	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT					-----	1,542,351,956.04	13,000,000.00	1,224,601,167.24	330,750,788.80	-----
TRADE AND DEVELOPMENT PROGRAM										
GENERAL FUND ACCOUNTS										
TRADE AND DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	11	1001		-----	25,000,000.00	-25,000,000.00	-----	-----	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1989	72	11	1001	-----	-----	25,000,000.00	6,494,698.03	6,316.60	18,498,985.37
	NO YEAR				2,144,396.67	-----	-----	995,508.16	-----	1,148,888.51
	1988				20,602,244.05	-----	-----	14,006,118.84	61,163.75	6,534,961.46
	1987				6,499,812.35	-----	-3,429,620.83	3,031,468.49	38,723.03	-----
	PRIOR YEARS				5,821,685.29	-----	3,429,620.83	1,102,740.49	28,622.88	8,119,942.75
ACCOUNTS RECEIVABLE					2,980,713.20	-----	-----	-----	-2,634,471.01	5,615,184.21

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
TRADE AND DEVELOPMENT PROGRAM-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
TRADE AND DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$615,003.33	-----	-----	-----	\$291,193.44	-\$906,196.77
ACCOUNTS PAYABLE				-2,521,703.01	-----	-----	-----	-2,504,222.16	-17,480.85
UNDELIVERED ORDERS				-34,912,145.22	-----	-----	-----	4,082,139.46	-38,994,284.68
SUBTOTAL	11		1001	-0-	\$25,000,000.00	-----	\$25,630,534.01	-630,534.01	-0-
TOTAL, TRADE AND DEVELOPMENT PROGRAM				-----	25,000,000.00	-----	25,630,534.01	-630,534.01	-----
PEACE CORPS									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0100	-----	153,500,000.00	-\$40,000.00	122,466,300.60	316,850.72	30,676,848.68
	1988			26,617,889.07	-----	-40,000.00	25,223,558.78	-259,127.64	1,613,457.93
	1987-88			4,570,560.10	-----	-----	1,599,521.46	-188,808.14	3,159,846.78
	1987			3,667,903.65	-----	¹⁴ -347,474.62	3,320,429.03	-----	-----
PRIOR YEARS				7,825,856.52	-----	⁸ 428,833.94	428,732.44	-30,831.29	7,856,789.31
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	40,000.00	-----	-----	40,000.00
	1988			-40,000.00	-----	40,000.00	-----	-----	-----
	1987			-81,359.32	-----	81,359.32	-----	-----	-----
PRIOR YEARS				162,718.64	-----	-162,718.64	-----	-----	-----
ACCOUNTS RECEIVABLE				13,850,308.65	-----	-----	-----	-261,009.25	14,111,317.90
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-6,464,104.59	-----	-----	-----	467,722.46	-6,931,827.05
UNDELIVERED ORDERS				-50,109,772.72	-----	-----	-----	416,660.83	-50,526,433.55
SUBTOTAL	11		0100	-0-	153,500,000.00	-----	153,038,542.31	461,457.69	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8245	229,786.74	382,787.80	-----	448,523.32	-----	164,051.22
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-229,786.74	-----	-----	-----	-65,735.52	-164,051.22
SUBTOTAL	11		8245	-0-	382,787.80	-----	448,523.32	-65,735.52	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8246	23,084.01	65,000.00	-----	-25,171.20	-----	113,255.21
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-23,084.01	-----	-----	-----	90,171.20	-113,255.21
SUBTOTAL	11		8246	-0-	65,000.00	-----	-25,171.20	90,171.20	-0-
GIFTS AND CONTRIBUTIONS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	44	8981	-218,210.78	223,981.43	-----	-----	-----	5,770.65
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	20.01	-20.01
UNDELIVERED ORDERS				218,210.78	-----	-----	-----	223,961.42	-5,750.64
SUBTOTAL	44		8981	-0-	223,981.43	-----	-----	223,981.43	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-65,000.00	-----	-65,000.00	-----	-----
TOTAL, PEACE CORPS				-----	154,106,769.23	-----	153,396,894.43	709,874.80	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
OVERSEAS PRIVATE INVESTMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4030	3,103,405.18	-----	-135,885,000.00	-132,877,586.46	-----	95,991.64
FUNDS HELD OUTSIDE THE TREASURY				2,000.00	-----	-----	-----	-----	2,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,221,285,000.00	-----	135,885,000.00	-----	-----	1,357,170,000.00
ACCOUNTS RECEIVABLE				85,915,827.97	-----	-----	-----	-15,340,124.31	101,255,952.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,043,599,493.66	-----	-----	-----	93,599,361.19	²⁵ -1,137,198,854.85
ACCOUNTS PAYABLE				-52,159,224.32	-----	-----	-----	20,548,997.75	-72,708,222.07
UNDELIVERED ORDERS				-214,547,515.17	-----	-----	-----	34,069,351.83	-248,616,867.00
SUBTOTAL	71		4030	-0-	-----	-----	-132,877,586.46	132,877,586.46	-0-
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION				-----	-----	-----	-132,877,586.46	132,877,586.46	-----
INTER-AMERICAN FOUNDATION									
PUBLIC ENTERPRISE FUNDS									
INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4031	35,486,777.50	16,600,000.00	-----	19,365,640.40	-----	32,721,137.10
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				63,414.16	-----	-----	-----	32,874.42	30,539.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,473,143.92	-----	-----	-----	-4,652,495.09	-5,820,648.83
ACCOUNTS PAYABLE				-1,854,296.43	-----	-----	-----	2,104,544.08	-3,958,840.51
UNDELIVERED ORDERS				-23,225,751.31	-----	-----	-----	-250,563.81	-22,975,187.50
SUBTOTAL	11		4031	-0-	16,600,000.00	-----	19,365,640.40	-2,765,640.40	-0-
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8243	7,059.15	60.00	-----	-----	-----	7,119.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,059.15	-----	-----	-----	60.00	-7,119.15
SUBTOTAL	11		8243	-0-	60.00	-----	-----	60.00	-0-
TOTAL, INTER-AMERICAN FOUNDATION				-----	16,600,060.00	-----	19,365,640.40	-2,765,580.40	-----
AFRICAN DEVELOPMENT FOUNDATION									
GENERAL FUND ACCOUNTS									
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	11	0700	-----	8,000,000.00	-----	5,067,953.01	17,041.96	2,915,005.03
	NO YEAR			531,485.43	-----	-----	251,491.11	-----	379,994.32
	1988			3,255,703.59	-----	-----	1,664,180.38	-----	1,591,523.21
	1987			1,234,666.89	-----	-1,048,772.32	214,674.81	-28,780.24	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			228,973.21	-----	1,048,772.32	42,011.61	-33,422.46	1,269,156.38
				31,000.00	-----	-----	-----	-1,130,706.78	1,161,706.78

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	Reg	Fm						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
AFRICAN DEVELOPMENT FOUNDATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$4,443.67	-----	-----	-----	\$6,011.60	-\$10,455.27
ACCOUNTS PAYABLE				-41,218.26	-----	-----	-----	903,726.29	-944,944.55
UNDELIVERED ORDERS				-5,336,167.19	-----	-----	-----	1,025,818.71	-6,361,985.90
SUBTOTAL	11			-0-	\$8,000,000.00	-----	\$7,240,310.92	759,689.08	-0-
TOTAL, AFRICAN DEVELOPMENT FOUNDATION				-----	8,000,000.00	-----	7,240,310.92	759,689.08	-----
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE				-----	3,286,803,515.27	\$13,000,000.00	2,789,589,521.91	510,213,993.36	-----
INTERNATIONAL COMMODITY AGREEMENTS									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS TRANSFER TO: TREASURY	NO YEAR	20	11	0043	34,670,969.47	-----	-----	-----	34,670,969.47
FUND EQUITIES: UNOBLIGATED BALANCE					-34,670,969.47	-----	-----	-----	-34,670,969.47
SUBTOTAL	11			0043	-0-	-----	-----	-----	-0-
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS					-----	-----	-----	-----	-----
INTERNATIONAL MONETARY PROGRAMS									
GENERAL FUND ACCOUNTS									
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS TRANSFER TO: TREASURY	NO YEAR	20	11	0002	1,746,113,257.52	-----	18,053,089.71	1,728,060,167.81	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-1,746,113,257.52	-----	-----	-1,746,113,257.52	-----
SUBTOTAL	11			0002	-0-	-----	18,053,089.71	-18,053,089.71	-0-
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS TRANSFER TO: TREASURY	NO YEAR	20	11	0003	13,642,019,867.30	-----	49,822,850.18	*323,654,795.46	13,268,542,221.66
RESERVE POSITION					9,346,610,936.70	-----	-----	635,562,155.45	8,711,048,781.25
ACCOUNTS RECEIVABLE					2,125,404,636.79	-----	-----	814,172,324.09	1,311,232,312.70
FUND EQUITIES: UNOBLIGATED BALANCE					-10,342,808,586.95	-----	-----	-1,452,328,326.45	-8,890,480,260.50
ACCOUNTS PAYABLE					-14,771,226,853.84	-----	-----	-370,883,798.73	-14,400,343,055.11
SUBTOTAL	11			0003	-0-	-----	49,822,850.18	-49,822,850.18	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS					-----	-----	67,875,939.89	-67,875,939.89	-----

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.						
MILITARY SALES PROGRAMS										
PUBLIC ENTERPRISE FUNDS										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS										
APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4116	245,361,942.46	-----	-----	-100,334,841.36	-----	345,696,783.82
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	4116	568,433,317.41	-----	-----	214,974,488.68	-----	353,458,828.73
ACCOUNTS RECEIVABLE					8,654,261.51	-----	-----	-----	-21,309,698.46	29,963,959.97
UNFILLED CUSTOMER ORDERS					317,596,551.12	-----	-----	-----	-269,174,466.73	586,771,017.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-361,690,048.81	-----	-----	-----	314,788,210.89	-676,478,259.70
ACCOUNTS PAYABLE					-334,361,293.58	-----	-----	-----	-36,542,641.30	-297,818,652.28
UNDELIVERED ORDERS					-443,994,730.11	-----	-----	-----	-102,401,051.72	-341,593,678.39
SUBTOTAL		11		4116	-0-	-----	-----	114,639,647.32	-114,639,647.32	-0-
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	8242	5,007,294,516.20	8,153,724,009.21	-----	8,431,259,588.60	-----	4,729,758,936.81
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242	11,529,425,741.62	481,935,108.46	-----	-----	-----	12,011,360,850.08
FUND EQUITIES:										
ACCOUNTS PAYABLE					-993,573,540.07	-----	-----	-----	-916,244,347.33	-77,329,192.74
UNDELIVERED ORDERS					-15,543,146,717.75	-----	-----	-----	1,120,643,876.40	-16,663,790,594.15
SUBTOTAL		11		8242	-0-	8,635,659,117.67	-----	8,431,259,588.60	204,399,529.07	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-8,153,724,009.21	-----	-8,153,724,009.21	-----	-----
TOTAL, MILITARY SALES PROGRAMS					-----	27481,935,108.46	-----	392,175,226.71	89,759,881.75	-----
SPECIAL ASSISTANCE FOR CENTRAL AMERICA										
GENERAL FUND ACCOUNTS										
CENTRAL AMERICA RECONSTRUCTION ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	11		1038	-----	244,441,000.00	-44,441,000.00	-----	-----	-----
	1989				-----	236,340,000.00	-36,340,000.00	-----	-----	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1989-90	72	11	1038	-----	-----	44,441,000.00	75,830.00	-----	44,365,170.00
	1989				-----	-----	36,340,000.00	25,796,254.12	10,508,265.48	35,480.40
	NO YEAR				23,254,561.00	-----	-----	2,682,676.61	-----	20,571,884.39
	1988				11,976,123.72	-----	-----	10,854,831.69	169,636.32	951,655.71
					3,630,782.68	-----	-----	-----	-583,709.34	4,214,492.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,520,000.00	-----	-----	-----	16,835,441.29	³⁰ -20,355,441.29
ACCOUNTS PAYABLE					-15,074,580.85	-----	-----	-----	-6,965,647.71	-8,108,933.14
UNDELIVERED ORDERS					-20,266,886.55	-----	-----	-----	21,407,421.54	-41,674,308.09
SUBTOTAL		11		1038	-0-	80,781,000.00	-----	39,409,592.42	41,371,407.58	-0-
ASSISTANCE FOR THE NICARAGUAN DEMOCRATIC RESISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	11		1090	269,582.08	-----	-----	261,087.08	8,495.00	-----
	PRIOR YEARS				-----	-----	-----	-----	-130.00	130.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	130.00	³¹ -130.00
ACCOUNTS PAYABLE					-269,582.08	-----	-----	-----	-269,582.08	-----
SUBTOTAL		11		1090	-0-	-----	-----	261,087.08	-261,087.08	-0-
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1091	2,160,991.11	-----	-----	921,050.44	-----	1,239,940.67

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	Fm	Account No.						
SPECIAL ASSISTANCE FOR CENTRAL AMERICA-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$1,750,173.59	-----	-----	-----	-\$1,250,000.00	-\$500,173.59
ACCOUNTS PAYABLE					-249,826.41	-----	-----	-----	480,186.67	-730,013.08
UNDELIVERED ORDERS					-160,991.11	-----	-----	-----	-151,237.11	-9,754.00
SUBTOTAL		11		1091	-0-		\$921,050.44		-921,050.44	-0-
TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA.....					-----	\$80,781,000.00	-----	40,591,729.94	40,189,270.06	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....					-----	10,978,892,414.36	-\$6,253,633,808.32	4,302,378,801.06	422,879,804.98	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes \$4,906.94 which is excess of receivables over gross unpaid obligations.
- 6 Represents \$20,000,000.00 which is the reappropriation pursuant to 102 Stat. 2268–23, "Economic Support Fund, Funds Appropriated to the President."
- 7 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989. See footnote 16.
- 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>
72-11M1037	\$231,056,323.84
72-11M1021	507,529,762.13
72-11M1035	99,314.11
72-11M1000	1,636,890.44
11M0100	266,115.30

- 9 Includes \$277,140,546.25 which is available for obligation pursuant to Public Law 100-461 (102 Stat 2268–23), 100-202 (101 Stat 1329–156) and 99-591 (100 Stat 3341–229).
- 10 Includes \$453,472,969.90 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$5,823,160,838.42 which represents net repayment of borrowing from U.S. Treasury.
- 11 Includes \$272,168.02 which is available for obligation pursuant to Public Law 100-202 (101 Stat 1329–156).
- 12 Includes \$90,816,487.00 which is the reappropriation pursuant to 102 Stat. 2268–23 "Development Assistance, Agency for International Development, Funds Appropriated to the President."
- 13 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989. See footnote 12.
- 14 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 15 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
72-1171021	– \$507,529,762.13
72-1171000	– \$1,636,890.44
1170100	– \$266,115.30

- 15 Includes \$6,245,761.99 which is available for obligation pursuant to Public Law 99-591 (100 Stat 3341–229).
- 16 Includes \$1,498,565.00 which is the reappropriation pursuant to 102 Stat 2268–23 "International Disaster Assistance, Funds Appropriated to the President."
- 17 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989. See footnote 16.
- 18 Subject to disposition by the administrative agency.
- 19 Includes \$2,500,000.00 which is the reappropriation pursuant to Public Law 101-14 "Operating Expenses of the Agency for International Development, Funds Appropriated to the President."
- 20 Includes \$14,000,000.00 which is the reappropriation pursuant to 102 Stat 2268–23 "Operating Expenses of the Agency for International Development, Funds Appropriated to the President."
- 21 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989. See footnote 19.
- 22 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989. See footnote 20.
- 23 Represents \$1,511,858.53 which is available for obligation pursuant to Public Law 101-14 (103 Stat 37).

FOOTNOTES

- 24 Includes \$9,477,624.06 which represents net investment in U.S. public debt securities.
- 25 Includes \$203,334,255.52 which is unobligated – unavailable and is subject to disposition by the administrative agency.
- 26 Includes \$1,589,445,954.18 re-established from surplus fund 31 U.S.C. 1552.
- 27 Represents \$8,635,659,117.67 and \$8,153,724,009.21 respectively which are new contract authority and appropriation to liquidate.
- 28 Represents \$44,441,000.00 which is the reappropriation pursuant to Public Law 101-14 "Central America Reconstruction Assistance, Funds Appropriation to the President."
- 29 Represents \$36,340,000.00 which is the reappropriation pursuant to Public Law 101-14 "Central America Reconstruction Assistance, Funds Appropriated to the President."
- 30 Includes \$15,361,558.01 which is available for obligation pursuant to Public Law 101-14 (103 Stat. 37).
- 31 Excess of receivables over gross unpaid obligations.

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
11X0040	\$27,000,000.00	\$50,000,000.00	-\$23,000,000.00	11X1037	-\$23,000,000.00	102 Stat. 2268-15,30
119/01000	1,500,000.00	0.00	1,500,000.00	179/01319	1,500,000.00	103 Stat. 38
1191021	1,177,659,270.00	1,184,026,270.00	- 6,367,000.00	72X4341	- 6,367,000.00	22 USC 2329
1191035	3,000,000.00	0.00	3,000,000.00	1991143	3,000,000.00	102 Stat. 1948
11X1037	23,000,000.00	0.00	23,000,000.00	11X0040	23,000,000.00	22 USC 2604
1191080	465,000,000.00	467,000,000.00	- 2,000,000.00	1991124	- 2,000,000.00	102 Stat. 2268-15,30
72X4341	6,367,000.00	0.00	6,367,000.00	1191021	6,367,000.00	103 Stat. 97
TOTALS	\$1,703,526,270.00	\$1,701,026,270.00	\$2,500,000.00		\$2,500,000.00	102 Stat. 2268-9

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowings 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 AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE ASSISTANT SECRETARY FOR SPECIAL SERVICES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0114		---	\$150,000.00	---	\$117,954.89	\$12,551.96	\$19,493.15
	1988				\$21,445.16	---	---	20,134.02	1,241.14	70.00
ACCOUNTS RECEIVABLE					1.00	---	---	---	-221.00	222.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,691.16	---	---	---	-1,492.19	-19,198.97
UNDELIVERED ORDERS					-755.00	---	---	---	-168.82	-586.18
SUBTOTAL		12	0114		-0-	150,000.00	---	138,088.91	11,911.09	-0-
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0115		---	1,762,000.00	---	1,447,801.81	99,590.18	214,608.01
	1988				170,123.20	---	---	103,892.27	51,327.49	14,903.44
	1987				-2,283.29	---	---	-27,505.98	11,132.57	---
	1986				-34,015.15	---	---	-34,015.15	---	---
PRIOR YEARS					249,201.18	---	14,090.12	-173,914.07	147,076.53	290,128.84
ACCOUNTS RECEIVABLE					324,196.70	---	---	---	309,046.69	15,150.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-193,513.19	---	---	---	-193,513.19	---
ACCOUNTS PAYABLE					-245,272.81	---	---	---	30,782.70	-276,055.51
UNDELIVERED ORDERS					-268,436.64	---	---	---	-9,701.85	-258,734.79
SUBTOTAL		12	0115		-0-	1,762,000.00	---	1,316,258.88	445,741.12	-0-
OFFICE OF THE DEPUTY SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0116		---	363,000.00	---	311,316.33	12,282.15	39,401.52
	1988				18,445.43	---	---	20,373.55	-1,928.12	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,001.43	---	---	---	19,580.60	-32,582.03
UNDELIVERED ORDERS					-5,444.00	---	---	---	1,375.49	-6,819.49
SUBTOTAL		12	0116		-0-	363,000.00	---	331,689.88	31,310.12	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0121		---	467,000.00	---	1,143,814.01	---	⁵ -676,814.01
	1988				-102,740.24	---	---	-136,426.79	33,686.55	---
	1987				2,464.17	---	---	-10,133.50	11,853.17	---
PRIOR YEARS					8,778.00	---	-744.50	90,321.00	---	⁵ -80,798.50
ACCOUNTS RECEIVABLE					260,645.40	---	744.50	---	-725,059.80	985,705.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,014.41	---	---	---	-4,454.42	⁶ -61,559.99
ACCOUNTS PAYABLE					-60,953.68	---	---	---	95,756.58	-156,710.26
UNDELIVERED ORDERS					-42,179.24	---	---	---	-32,356.80	-9,822.44
SUBTOTAL		12	0121		-0-	467,000.00	---	1,087,574.72	-620,574.72	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0122		---	408,000.00	---	278,258.42	20,628.51	109,113.07
	1988				27,170.85	---	---	-32,124.63	59,295.48	---
	1987				1,015.20	---	---	848.95	10.00	---
PRIOR YEARS					---	---	-156.25	---	---	156.25
ACCOUNTS RECEIVABLE					---	---	156.25	---	-16,715.02	16,715.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	3,479.00	⁷ -3,479.00
ACCOUNTS PAYABLE					-23,400.30	---	---	---	94,368.76	-117,769.06
UNDELIVERED ORDERS					-4,785.75	---	---	---	-49.47	-4,736.28
SUBTOTAL		12	0122		-0-	408,000.00	---	246,982.74	161,017.26	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0123		---	447,000.00	---	337,559.06	36,170.30	73,270.64
	1988				32,407.43	---	---	41,123.23	-9,075.99	360.19
	1987				7,858.98	---	---	8,772.60	---	---
PRIOR YEARS					15,165.97	---	---	---	---	15,165.97

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fr Fm	Account No. No.						
ACCOUNTS RECEIVABLE				988.57	-----	-----	-----	988.57	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-47,896.00	-----	-----	-----	33,118.61	-81,014.61
UNDELIVERED ORDERS				-8,524.95	-----	-----	-----	-742.76	-7,782.19
SUBTOTAL		12	0123	-0-	447,000.00		387,454.89	59,545.11	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	0124	-----	432,000.00	-----	362,962.94	47,538.09	21,498.97
	1988			-----	-----	-----	-39,989.54	39,989.54	-----
	1987			-1,730.81	-----	-----	468.98	-186.00	5-2,013.79
PRIOR YEARS				15,375.00	-----	-----	15,375.00	-----	-----
				55,498.79	-----	-----	-----	25,674.94	29,823.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,931.31	-----	-----	-----	-10,863.23	7-1,068.08
ACCOUNTS PAYABLE				-37,172.79	-----	-----	-----	6,677.35	-43,850.14
UNDELIVERED ORDERS				-20,038.88	-----	-----	-----	-15,648.07	-4,390.81
SUBTOTAL		12	0124	-0-	432,000.00		338,817.38	93,182.62	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	0125	-----	421,000.00	-----	280,912.04	55,866.25	84,221.71
	1988			30,395.29	-----	-----	19,159.18	-545.38	11,781.49
	1987			15,693.47	-----	-15,127.50	565.97	-----	-----
	1986			-3,794.41	-----	-----	-3,794.41	-----	-----
PRIOR YEARS				-----	-----	15,127.50	-----	-----	15,127.50
				13,434.41	-----	-----	-----	13,157.41	277.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-41,689.96	-----	-----	-----	53,713.90	-95,403.86
UNDELIVERED ORDERS				-14,038.80	-----	-----	-----	1,965.04	-16,003.84
SUBTOTAL		12	0125	-0-	421,000.00		296,842.78	124,157.22	-0-
OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	0126	-----	413,000.00	-----	342,466.43	8,137.23	62,396.34
	1988			49,351.68	-----	-----	49,258.05	-79.54	173.17
	1987			9,183.09	-----	-127.50	9,055.59	-----	-----
	1986			-7,325.85	-----	-----	-7,325.85	-----	-----
PRIOR YEARS				-----	-----	127.50	-----	-----	127.50
				7,325.85	-----	-----	-----	7,325.83	.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,929.02	-----	-----	-----	28,332.39	-57,261.41
ACCOUNTS PAYABLE				-29,605.75	-----	-----	-----	-24,170.13	-5,435.62
UNDELIVERED ORDERS				-0-	413,000.00	-----	393,454.22	19,545.78	-0-
SUBTOTAL		12	0126	-0-	413,000.00		393,454.22	19,545.78	-0-
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	0127	-----	418,000.00	-----	577,386.20	-----	5-159,386.20
	1988			24,596.76	-----	-----	21,389.89	3,029.68	177.19
	1987			5,504.26	-----	-127.50	5,376.76	-----	-----
PRIOR YEARS				-----	-----	127.50	-----	-----	127.50
				-----	-----	-----	-----	-350,000.00	350,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,963.02	-----	-----	-----	115,704.56	7-115,704.56
ACCOUNTS PAYABLE				-138.00	-----	-----	-----	41,253.32	-71,216.34
UNDELIVERED ORDERS				-0-	418,000.00	-----	604,152.85	3,859.59	-3,997.59
SUBTOTAL		12	0127	-0-	418,000.00		604,152.85	-186,152.85	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	0128	-----	266,000.00	-----	184,257.10	35,410.80	46,332.10
	1987			1,845.33	-----	-934.36	95.24	815.73	-----
	1987			5,693.11	-----	934.36	-----	-----	6,627.47
PRIOR YEARS				-----	-----	-----	-----	-15.10	15.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,379.22	-----	-----	-----	45,781.23	-51,160.45
ACCOUNTS PAYABLE				-2,159.22	-----	-----	-----	-345.00	-1,814.22
UNDELIVERED ORDERS				-0-	266,000.00	-----	184,352.34	81,647.66	-0-
SUBTOTAL		12	0128	-0-	266,000.00		184,352.34	81,647.66	-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.						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0129		-----	\$406,000.00	-----	\$204,834.04	\$109,597.42	\$91,568.54
	1988				\$27,158.95	-----	-----	7,418.79	18,953.24	786.92
	1987				1,572.23	-----	-\$427.50	1,131.98	12.75	427.50
	PRIOR YEARS				7,325.85	-----	427.50	7,325.85	-2,054.76	2,086.79
					32.03	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-33,106.98	-----	-----	-----	41,934.55	-75,041.53
UNDELIVERED ORDERS					-2,982.08	-----	-----	-----	16,846.14	-19,828.22
					-0-	406,000.00	-----	220,710.66	185,289.34	-0-
SUBTOTAL		12	0129							
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8203		1,747,124.84	2,094,749.35	-----	3,382,098.13	-----	459,776.06
ACCOUNTS RECEIVABLE					23,782.66	-----	-----	-----	32.66	23,750.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-353,578.64	-----	-----	-----	-173,770.10	-179,808.54
ACCOUNTS PAYABLE					-63,227.03	-----	-----	-----	3,041.17	-66,268.20
UNDELIVERED ORDERS					-1,354,101.83	-----	-----	-----	-1,116,652.51	-237,449.32
					-0-	2,094,749.35	-----	3,382,098.13	-1,287,348.78	-0-
SUBTOTAL		12	8203							
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE.....					-----	8,047,749.35	-----	8,928,478.38	-880,729.03	-----
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RENTAL PAYMENTS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0117		-----	49,363,841.00	-----	46,628,917.76	124,235.52	2,610,687.72
	1988				2,422,558.42	-----	-----	1,212,047.72	195,429.99	1,015,080.71
					767,278.00	-----	-----	-----	766,770.75	507.25
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-643,677.00	-----	-----	-----	-197,696.66	-445,980.34
UNDELIVERED ORDERS					-2,546,159.42	-----	-----	-----	634,135.92	-3,180,295.34
					-0-	49,363,841.00	-----	47,840,965.48	1,522,875.52	-0-
SUBTOTAL		12	0117							
ADVISORY COMMITTEES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0118		-----	1,494,000.00	-----	855,968.12	262,221.99	375,809.89
	1988				330,804.21	-----	-----	261,355.10	69,449.11	-----
	1987				3,810.09	-----	-----	91,541.17	-87,731.08	-----
	PRIOR YEARS				11,650.00	-----	-----	362,639.00	-456,359.70	105,370.70
					-----	-----	-----	-----	-16,233.04	16,233.04
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	3,573.88	7-3,573.88
ACCOUNTS PAYABLE					-286,720.27	-----	-----	-----	144,538.03	-431,258.30
UNDELIVERED ORDERS					-59,544.03	-----	-----	-----	3,037.42	-62,581.45
					-0-	1,494,000.00	-----	1,571,503.39	-77,503.39	-0-
SUBTOTAL		12	0118							
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	0119		-----	21,297,000.00	-----	12,530,474.98	1,426,223.05	7,340,301.97
	1988				7,324,480.88	-----	-----	5,366,798.22	-711,961.43	2,669,644.09
	1987				51,220.00	-----	-----	-118,790.24	170,010.24	-----
	PRIOR YEARS				18,909.51	-----	-----	255.47	18,654.04	-----
					1,328,067.83	-----	-----	-----	-1,011,313.97	2,339,381.80
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,153,141.88	7-1,153,141.88
ACCOUNTS PAYABLE					-2,054,086.93	-----	-----	-----	-512,452.98	-1,541,633.95
UNDELIVERED ORDERS					-6,668,591.29	-----	-----	-----	2,985,960.74	-9,654,552.03
					-0-	21,297,000.00	-----	17,778,738.43	3,518,261.57	-0-
SUBTOTAL		12	0119							

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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. Yr. Fm	Sub No.						
DEPARTMENTAL ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		0120	-----	25,922,000.00	-----	21,694,435.40	840,513.03	3,387,051.57
	1988				3,490,204.64	-----	-----	3,135,945.92	167,092.98	187,165.74
	1987				197,329.07	-----	-----	-----	37,297.54	-----
	1986				-11,373.79	-----	-43,595.53	116,436.00	-----	-11,373.79
	PRIOR YEARS				4,536,099.20	-----	43,595.53	209,350.85	-----	2,910,686.09
ACCOUNTS RECEIVABLE					712,965.73	-----	-----	-----	-2,094,036.76	2,807,002.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,477.53	-----	-----	-----	-55,477.53	-----
ACCOUNTS PAYABLE					-6,007,191.74	-----	-----	-----	462,888.72	-6,470,080.46
UNDELIVERED ORDERS					-2,862,555.58	-----	-----	-----	-52,103.94	-2,810,451.64
	SUBTOTAL	12		0120	-0-	25,922,000.00	-----	25,156,168.17	765,831.83	-0-
NATIONAL COMMISSION ON AGRICULTURE AND RURAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0200	100,000.00	-----	-----	-16,741.34	-----	116,741.34
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-6,586.45	6,586.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-100,000.00	-----	-----	-----	306.39	-100,306.39
ACCOUNTS PAYABLE					-----	-----	-----	-----	23,021.40	-23,021.40
	SUBTOTAL	12		0200	-0-	-----	-----	-16,741.34	16,741.34	-0-
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0500	1,292,388.24	5,000,000.00	-----	1,193,575.25	-----	5,098,812.99
ACCOUNTS RECEIVABLE					218,845.05	-----	-----	-----	218,836.58	8.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,255,728.52	-----	-----	-----	1,533,037.72	-2,788,766.24
ACCOUNTS PAYABLE					-50,705.79	-----	-----	-----	380,493.63	-431,199.42
UNDELIVERED ORDERS					-204,798.98	-----	-----	-----	1,674,056.82	-1,878,855.80
	SUBTOTAL	12		0500	-0-	5,000,000.00	-----	1,193,575.25	3,806,424.75	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		4609	-----	4,708,000.00	-----	4,279,635.42	-----	428,364.58
	NO YEAR				10,305,992.35	-----	-----	-4,797,358.96	-----	15,103,351.31
	1988				5,648,156.38	-----	-----	5,197,452.58	-25,858.62	476,562.42
	PRIOR YEARS				-----	-----	-----	-----	-3,793.82	3,793.82
ACCOUNTS RECEIVABLE					28,543,914.51	-----	-----	-----	3,744,144.42	24,799,770.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,478,603.99	-----	-----	-----	59,745.01	-4,538,349.00
ACCOUNTS PAYABLE					-34,170,063.84	-----	-----	-----	-6,164,678.09	-28,005,385.75
UNDELIVERED ORDERS					-5,849,395.41	-----	-----	-----	2,418,712.06	-8,268,107.47
	SUBTOTAL	12		4609	-0-	4,708,000.00	-----	4,679,729.04	28,270.96	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		3902	246,864.01	-----	-----	-----	-----	246,864.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-246,864.01	-----	-----	-----	-----	-246,864.01
	SUBTOTAL	12		3902	-0-	-----	-----	-----	-----	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION					-----	107,784,841.00	-----	98,203,938.42	9,580,902.58	-----
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS										
GENERAL FUND ACCOUNTS										
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	12		0130	33,904.59	-----	-----	76,348.67	-42,444.08	-----
	1986				-27,938.59	-----	-----	-----	-----	-27,938.59
	PRIOR YEARS				463,971.42	-----	-----	-2,193.33	-55,333.45	521,498.20
ACCOUNTS RECEIVABLE					273,794.51	-----	-----	-----	63,125.84	210,668.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,188.69	-----	-----	-----	-31,188.69	-----
ACCOUNTS PAYABLE					-148,021.41	-----	-----	-----	-1,776.07	-146,245.34
UNDELIVERED ORDERS					-564,521.83	-----	-----	-----	-6,538.89	-557,982.94
	SUBTOTAL	12		0130	-0-	-----	-----	74,155.34	-74,155.34	-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	Fm	Account No.						
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF CONGRESSIONAL AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		0140		\$497,000.00		\$445,512.96	\$34,570.03	\$16,917.01
	1988					\$43,736.87		23,026.95	1,183.26	19,526.66
ACCOUNTS RECEIVABLE									-544.00	544.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-41,739.32			-11,349.77	-30,389.55
UNDELIVERED ORDERS						-1,997.55			4,600.57	-6,598.12
SUBTOTAL		12		0140		497,000.00		468,539.91	28,460.09	-0-
PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		0150		7,883,000.00		6,197,443.70	192,503.08	1,493,053.22
	1988					1,526,881.91		890,020.94	636,860.97	636,860.97
ACCOUNTS RECEIVABLE						672,878.25			-744,183.04	1,417,061.29
FUND EQUITIES:										
ACCOUNTS PAYABLE						-765,694.77			318,784.07	-1,084,478.84
UNDELIVERED ORDERS						-1,434,065.39			1,028,431.25	-2,462,496.64
SUBTOTAL		12		0150		7,883,000.00		7,087,464.64	795,535.36	-0-
INTERGOVERNMENTAL AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		0160		479,000.00		333,028.17	59,153.73	86,818.10
	1988					75,526.76		55,502.01	1,274.88	18,749.87
FUND EQUITIES:										
ACCOUNTS PAYABLE						-68,305.83			-12,707.01	-55,598.82
UNDELIVERED ORDERS						-7,220.93			42,748.22	-49,969.15
SUBTOTAL		12		0160		479,000.00		388,530.18	90,469.82	-0-
TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS						8,859,000.00		8,018,690.07	840,309.93	-0-
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		0900		50,510,000.00		46,040,991.45	88,444.13	4,380,564.42
	1988					4,885,381.08		4,682,972.52	202,408.56	
	1987					95,116.47		-185,844.03	598.78	
	PRIOR YEARS					843,586.01		185,844.03	-21,241.52	288,207.49
ACCOUNTS RECEIVABLE						3,325,220.84			762,464.07	2,480,537.09
FUND EQUITIES:										
UNOBLIGATED BALANCE						-754,623.56			-605,885.71	7-148,737.85
ACCOUNTS PAYABLE						-4,627,354.41			-767,276.27	-3,860,078.14
UNDELIVERED ORDERS						-3,767,326.43			-626,833.42	-3,140,493.01
SUBTOTAL		12		0900		50,510,000.00		50,611,396.11	-101,396.11	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL						50,510,000.00		50,611,396.11	-101,396.11	-0-
OFFICE OF THE GENERAL COUNSEL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		2300		20,836,000.00		18,165,192.69	25,095.81	2,645,711.50
	1988					1,883,002.46		1,902,796.77		6-19,794.31
	1987					125,280.46		-40,584.34	64,500.78	
	1986					-15,760.74			-15,760.74	
	PRIOR YEARS					282.60		40,584.34	3,305.50	43,691.97
									-6,130.53	

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 Reg	Account No. Sub No.						
ACCOUNTS RECEIVABLE				89,315.08	-----	-----	-----	-89,342.91	178,657.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	58,015.75	7-58,015.75
ACCOUNTS PAYABLE				-1,701,160.64	-----	-----	-----	927,968.66	-2,629,129.30
UNDELIVERED ORDERS				-380,959.22	-----	-----	-----	-219,837.12	-161,122.10
	SUBTOTAL	12	2300	-0-	20,836,000.00		20,120,035.00	715,965.00	-0-
TOTAL, OFFICE OF THE GENERAL COUNSEL				-----	20,836,000.00	-----	20,120,035.00	715,965.00	-----
AGRICULTURAL RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	1400	-----	563,381,000.00	-----	444,099,934.32	1,879,234.53	117,401,831.15
	NO YEAR			11,117,845.24	-----	-----	536,221.74	-----	10,581,623.50
	1988			122,499,129.37	-----	-----	107,478,089.42	-1,628,574.08	16,649,614.03
	1987			22,271,576.67	-----	-12,896,920.86	9,871,168.99	-496,513.18	-----
	PRIOR YEARS			3,350,295.77	-----	12,896,920.86	5,754,297.32	-3,125,701.18	13,618,620.49
ACCOUNTS RECEIVABLE				56,224,531.90	-----	-----	-----	-18,962,502.09	75,187,033.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,923,028.82	-----	-----	-----	-4,197,937.00	-3,725,091.82
ACCOUNTS PAYABLE				-40,131,106.12	-----	-----	-----	725,943.74	-40,857,049.86
UNDELIVERED ORDERS				-167,409,244.01	-----	-----	-----	21,447,337.47	-188,856,581.48
	SUBTOTAL	12	1400	-0-	563,381,000.00		567,739,711.79	-4,358,711.79	-0-
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1401	49,374,398.81	5,390,000.00	-7,500,000.00	7,206,825.22	-----	40,057,573.59
	PRIOR YEARS			-12,471.42	-----	-----	-----	-----	⁵ -12,471.42
ACCOUNTS RECEIVABLE				14,335.28	-----	-----	-----	-----	14,335.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,000,509.40	-----	-----	-----	2,531,907.70	⁸ -23,532,417.10
ACCOUNTS PAYABLE				-3,629,376.89	-----	-----	-----	1,410,225.01	-5,039,601.90
UNDELIVERED ORDERS				-24,746,376.38	-----	-----	-----	-13,258,957.93	-11,487,418.45
	SUBTOTAL	12	1401	-0-	5,390,000.00	-7,500,000.00	7,206,825.22	-9,316,825.22	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8214	3,814,668.54	6,004,234.07	-----	4,747,554.83	-----	5,071,347.78
ACCOUNTS RECEIVABLE				1,117,961.13	-----	-----	-----	-578,009.46	1,695,970.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,292,236.59	-----	-----	-----	-5,188.76	-3,287,047.83
ACCOUNTS PAYABLE				-128,310.29	-----	-----	-----	66,435.78	-194,746.07
UNDELIVERED ORDERS				-1,512,082.79	-----	-----	-----	1,773,441.68	-3,285,524.47
	SUBTOTAL	12	8214	-0-	6,004,234.07		4,747,554.83	1,256,679.24	-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				-----	574,775,234.07	-7,500,000.00	579,694,091.84	-12,418,857.77	-----
COOPERATIVE STATE RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
COOPERATIVE STATE RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	1500	-----	311,437,000.00	275,000.00	192,158,642.01	838,228.00	118,715,129.99
	NO YEAR			134,346,722.70	29,480,000.00	7,500,000.00	48,587,664.79	-----	122,739,057.91
	1988			105,650,800.83	-----	-----	57,576,787.63	587.02	48,073,426.18
	1987			40,195,995.72	-----	-16,851,445.35	23,344,550.37	-----	-----
	PRIOR YEARS			22,873,322.79	-----	16,851,445.35	19,106,920.87	-----	20,617,847.27
ACCOUNTS RECEIVABLE				36,332,361.31	-----	-----	-----	-13,585,716.16	49,918,077.47

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
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
COOPERATIVE STATE RESEARCH SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
COOPERATIVE STATE RESEARCH SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$310,000.00	-----	-----	-----	\$810,000.00	-\$1,120,000.00
ACCOUNTS PAYABLE				-1,590,569.02	-----	-----	-----	1,347,703.70	-2,938,272.72
UNDELIVERED ORDERS				-337,498,634.33	-----	-----	-----	18,506,631.77	-356,005,266.10
				-0-	-----	-----	-----	7,917,434.33	-0-
	SUBTOTAL	12	1500		\$340,917,000.00	\$7,775,000.00	\$340,774,565.67		
BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1501	30,200,000.00	-----	-----	2,710,727.05	-----	27,489,272.95
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-593,841.13	593,841.13
UNDELIVERED ORDERS				-30,200,000.00	-----	-----	-----	-2,116,885.92	-28,083,114.08
	SUBTOTAL	12	1501	-0-	-----	-----	2,710,727.05	-2,710,727.05	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE				-----	340,917,000.00	7,775,000.00	343,485,292.72	5,206,707.28	-----
EXTENSION SERVICE									
GENERAL FUND ACCOUNTS									
EXTENSION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	0502	-----	351,862,000.00	-----	327,831,049.19	32,008.00	23,998,942.81
	NO YEAR			9,508,000.00	9,508,000.00	-----	410,786.12	-----	18,605,213.88
	1988			106,284,695.07	-----	-----	30,809,553.67	-----	75,475,141.40
	1987			-----	-----	-----	1,697,340.89	-----	\$-1,697,340.89
	1986			-2,780,399.87	-----	-----	-1,260,303.00	-----	\$-1,520,096.87
	1985			-29,884.16	-----	-----	-65,000.00	-----	35,115.84
	PRIOR YEARS			-164,165.24	-----	-----	1,060,617.01	-----	\$-1,224,782.25
				58,214,319.12	-----	-----	-----	-6,199,977.82	64,414,296.94
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,751,896.02	-----	-----	-----	-3,274,288.02	-1,477,608.00
ACCOUNTS PAYABLE				-76,662,857.61	-----	-----	-----	-75,154,883.81	-1,507,973.80
UNDELIVERED ORDERS				-89,617,811.29	-----	-----	-----	85,483,097.77	-175,100,909.06
	SUBTOTAL	12	0502	-0-	361,370,000.00	-----	360,484,043.88	885,956.12	-0-
TOTAL, EXTENSION SERVICE				-----	361,370,000.00	-----	360,484,043.88	885,956.12	-----
NATIONAL AGRICULTURAL LIBRARY									
GENERAL FUND ACCOUNTS									
NATIONAL AGRICULTURAL LIBRARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	0300	-----	14,268,000.00	-----	11,085,601.61	143,917.51	3,038,480.88
	1988			2,721,689.71	-----	-----	2,031,315.05	207,593.06	462,781.60
	1987			644,352.67	-----	-405,840.15	272,678.83	-34,166.31	-----
	PRIOR YEARS			819,093.33	-----	405,840.15	59,322.44	-125,309.89	1,290,920.93
				2,256,759.04	-----	-----	-----	583,799.09	1,672,959.95
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,165,954.78	-----	-----	-----	69,912.16	-1,235,866.94
UNDELIVERED ORDERS				-5,275,939.97	-----	-----	-----	-26,663.55	-5,249,276.42
	SUBTOTAL	12	0300	-0-	14,268,000.00	-----	13,448,917.93	819,082.07	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8223	-----	-----	-----	651.47	-----	\$-651.47
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-651.47	651.47
	SUBTOTAL	12	8223	-0-	-----	-----	651.47	-651.47	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY				-----	14,268,000.00	-----	13,449,569.40	818,430.60	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
NATIONAL AGRICULTURAL STATISTICS SERVICE										
GENERAL FUND ACCOUNTS										
NATIONAL AGRICULTURAL STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	1801		---	63,588,000.00	---	56,744,176.64	155,271.80	6,688,551.56
	1988				6,115,935.49	---	---	5,246,745.03	-29,841.80	899,032.26
	1987				653,156.67	---	---	481,017.63	-127,017.35	---
	PRIOR YEARS				951,053.08	---	-299,156.39	299,156.39	459,234.48	884,374.10
ACCOUNTS RECEIVABLE					6,460,392.96	---	---	---	-93,399.11	6,610,501.35
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-5,486,881.55	---	---	---	537,375.98	-6,024,257.53
UNDELIVERED ORDERS					-8,693,656.65	---	---	---	364,545.09	-9,058,201.74
	SUBTOTAL	12	1801		-0-	63,588,000.00	---	62,378,540.19	1,209,459.81	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8218		39,272.50	202,792.75	---	206,434.46	---	35,630.79
ACCOUNTS RECEIVABLE					32,633.47	---	---	---	-11,509.05	44,142.52
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	300.00	-300.00
ACCOUNTS PAYABLE					-16,705.90	---	---	---	31,659.41	-48,365.31
UNDELIVERED ORDERS					-55,200.07	---	---	---	-24,092.07	-31,108.00
	SUBTOTAL	12	8218		-0-	202,792.75	---	206,434.46	-3,641.71	-0-
TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE					---	63,790,792.75	---	62,584,974.65	1,205,818.10	---
ECONOMIC RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMICS AND STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	0401		-116,977.19	---	---	1,525.53	---	5-118,502.72
ACCOUNTS RECEIVABLE					550,395.65	---	---	---	225,370.06	325,025.59
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-353,303.86	---	---	---	-226,895.59	7-126,408.27
ACCOUNTS PAYABLE					-80,114.60	---	---	---	---	-80,114.60
	SUBTOTAL	12	0401		-0-	---	---	1,525.53	-1,525.53	-0-
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	1701		---	49,336,000.00	---	43,186,521.44	55,523.58	6,093,954.98
	NO YEAR				220,330.32	---	---	468.00	---	219,862.32
	1988				7,302,362.40	---	---	6,299,300.38	3,465.34	999,596.68
	1987				664,927.76	---	-244,026.61	450,246.44	-29,345.29	---
	PRIOR YEARS				596,053.26	---	244,026.61	67,269.30	517,462.29	255,348.28
ACCOUNTS RECEIVABLE					4,647,737.99	---	---	---	-6,578,964.50	11,226,702.49
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-218,848.60	---	---	---	-168.50	-218,680.10
ACCOUNTS PAYABLE					-2,532,768.70	---	---	---	5,739,558.62	-8,272,327.32
UNDELIVERED ORDERS					-10,679,794.43	---	---	---	-375,337.10	-10,304,457.33
	SUBTOTAL	12	1701		-0-	49,336,000.00	---	50,003,805.56	-667,805.56	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8227		45,275.87	292,902.17	---	108,045.28	---	230,132.76
ACCOUNTS RECEIVABLE					4,054.30	---	---	---	---	4,054.30
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-28,648.01	---	---	---	37,876.09	-66,524.10
ACCOUNTS PAYABLE					-763.41	---	---	---	50,914.54	-51,677.95
UNDELIVERED ORDERS					-19,918.75	---	---	---	96,066.26	-115,985.01
	SUBTOTAL	12	8227		-0-	292,902.17	---	108,045.28	184,856.89	-0-
TOTAL, ECONOMIC RESEARCH SERVICE					---	49,628,902.17	---	50,113,376.37	-484,474.20	---

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	Fm	Account No.	Sub No.						
WORLD AGRICULTURAL OUTLOOK BOARD											
GENERAL FUND ACCOUNTS											
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE FUND RESOURCES:											
UNDISBURSED FUNDS	1989	12		2100		-----	\$1,820,000.00	-----	\$1,434,223.31	\$14,913.38	\$370,863.31
	1988					\$342,350.85	-----	284,769.76	15,326.42	42,254.67	
	1987					34,067.75	-----	-14,809.15	4,203.15	-----	
	1986					27,525.79	-----	-----	27,525.79	-----	
	1985					-12,000.26	-----	-----	-12,000.26	-----	
	PRIOR YEARS					-1,002.64	-----	14,809.15	-1,314.18	311.54	14,809.15
						91,645.09	-----	-----	-----	1,183.77	90,461.32
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-16,446.33	-----	-----	-----	37,974.19	754,420.52
ACCOUNTS PAYABLE						-204,671.03	-----	-----	-----	19,407.56	-224,078.59
UNDELIVERED ORDERS						-261,469.22	-----	-----	-----	-21,579.88	-239,889.34
						-0-	-----	-----	-----	87,265.66	-0-
	SUBTOTAL	12		2100		-----	1,820,000.00	-----	1,732,734.34	-----	-----
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD						-----	1,820,000.00	-----	1,732,734.34	87,265.66	-----
FOREIGN AGRICULTURAL SERVICE											
GENERAL FUND ACCOUNTS											
FOREIGN AGRICULTURAL SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1989	12		2900		-----	95,017,000.00	-----	55,583,045.95	328,522.40	39,105,431.65
	1988					37,571,008.68	-----	-----	14,359,600.58	-463,407.93	23,674,816.03
	1987					18,724,663.22	-----	-1,907,036.73	15,973,392.13	844,234.36	-----
	PRIOR YEARS					3,216,336.46	-----	1,907,036.73	3,204,414.68	11,921.78	1,907,036.73
						15,007,072.28	-----	-----	-----	-655,227.47	15,662,299.75
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-583,174.05	-----	-----	-----	52,194.29	7-635,368.34
ACCOUNTS PAYABLE						-7,228,772.81	-----	-----	-----	-1,464,031.83	-5,764,740.98
UNDELIVERED ORDERS						-66,707,133.78	-----	-----	-----	7,242,341.06	-73,949,474.84
						-0-	-----	-----	-----	89,120,453.34	5,896,546.66
	SUBTOTAL	12		2900		-----	95,017,000.00	-----	89,120,453.34	-----	-0-
AGRICULTURAL TRADE MISSIONS FUND RESOURCES:											
UNDISBURSED FUNDS	1989	12		2902		-----	400,000.00	-----	161,416.19	-----	238,583.81
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-4,054.05	4,054.05
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS						-----	-----	-----	-----	242,637.86	-242,637.86
						-0-	-----	-----	-----	161,416.19	-0-
	SUBTOTAL	12		2902		-----	400,000.00	-----	161,416.19	-----	-----
TOTAL, FOREIGN AGRICULTURAL SERVICE						-----	95,417,000.00	-----	89,281,869.53	6,135,130.47	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM, AGRICULTURE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1404		11,608,046.32	1,000,000.00	260,922.14	2,761,891.02	-----	10,107,077.44
TRANSFER TO:						-----	-----	-----	-----	-----	-----
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		725,740.55	-----	-260,922.14	-----	-----	464,818.41
ACCOUNTS RECEIVABLE						839,630.31	-----	-----	-----	154,831.74	684,798.57
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-712,747.52	-----	-----	-----	9,660,205.49	-10,372,953.01
UNDELIVERED ORDERS						-12,460,669.66	-----	-----	-----	-11,576,928.25	-883,741.41
						-0-	-----	-----	-----	-1,761,891.02	-0-
	SUBTOTAL	12		1404		-----	1,000,000.00	-----	2,761,891.02	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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 Fm	Account No.						
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		3200		5,319,000.00		17,085,179.16		⁶ -11,766,179.16
	1988							-4,299,033.28		⁵ -8,353,970.47
	1987							-7,886,855.49		⁵ -3,855,751.63
	1986							-1,619,233.15		⁵ -8,509,717.18
	1985									⁵ -4,657,351.59
	PRIOR YEARS							-1,971,710.58		⁵ -9,456,376.79
ACCOUNTS RECEIVABLE									42,657,367.79	75,467,746.82
FUND EQUITIES:										
UNOBLIGATED BALANCE									-20,558,886.24	⁷ -8,079,468.06
ACCOUNTS PAYABLE									359,333.89	-3,805,980.95
UNDELIVERED ORDERS									-18,447,162.10	-16,982,950.99
SUBTOTAL		12		3200		5,319,000.00		1,308,346.66	4,010,653.34	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS:										
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8232		2,789,402.78	3,817,018.19	3,477,490.29		3,128,930.68
ACCOUNTS RECEIVABLE						2,124,665.07			211,253.01	1,913,412.06
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,024,576.10			930,179.30	-2,954,755.40
ACCOUNTS PAYABLE						-145,737.97			259,644.61	-405,382.58
UNDELIVERED ORDERS						-2,743,753.78			-1,061,549.02	-1,682,204.76
SUBTOTAL		12		8232		-0-	3,817,018.19	3,477,490.29	339,527.90	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT							10,136,018.19	7,547,727.97	2,588,290.22	
FOREIGN ASSISTANCE PROGRAMS										
GENERAL FUND ACCOUNTS										
PUBLIC LAW 480										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2274			1,098,100,000.00	1,098,100,000.00		
TOTAL, FOREIGN ASSISTANCE PROGRAMS							1,098,100,000.00	1,098,100,000.00		
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12		3300		381,370.00	-511,212,000.00	-522,952,734.34		12,122,104.34
	1988					7,448,257.71		646,319.14		6,701,938.57
	1987					5,557,926.66		-4,375,927.48		
	PRIOR YEARS					2,833,047.49		1,181,999.18		
	PRIOR YEARS							1,523,004.58		5,562,482.92
TRANSFER TO:										
COMMODITY CREDIT CORPORATION										
	1989	12		3300	36		511,212,000.00	480,711,409.34		30,500,590.66
	1988					26,522,652.85		26,566,171.71		56,481.14
	1987					62,650.75		-1,499,771.57		
	PRIOR YEARS					1,419,460.56		1,623,259.04		3,031,932.90
ACCOUNTS RECEIVABLE						15,851,121.81			-1,000,828.58	16,851,950.39
UNFILLED CUSTOMER ORDERS						1,902,126.64			-200,484.27	2,102,610.91
FUND EQUITIES:										
ACCOUNTS PAYABLE						-10,683,810.77			-905,643.61	-9,778,167.16
UNDELIVERED ORDERS						-50,913,433.70			16,238,490.97	-67,151,924.67
SUBTOTAL		12		3300		-0-	381,370.00	-13,750,164.51	14,131,534.51	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3315		4,123,505.34	176,935,000.00	-175,271,324.02	3,532,303.20	2,254,878.12

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm	Account No.						
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
AGRICULTURAL CONSERVATION PROGRAM.										
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3315	36	\$234,761,358.17	-----	\$175,271,324.02	\$185,083,194.17	-----	\$224,949,488.02
ACCOUNTS RECEIVABLE					1,958,352.15	-----	-----	-----	-\$2,421,358.61	4,379,710.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,543,907.44	-----	-----	-----	-7,075,782.66	-44,468,124.78
ACCOUNTS PAYABLE					-138,298.80	-----	-----	-----	-138,298.80	-----
UNDELIVERED ORDERS					-189,161,009.42	-----	-----	-----	-2,045,057.30	-187,115,952.12
SUBTOTAL	12		3315		-0-	\$176,935,000.00	-----	188,615,497.37	-11,680,497.37	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3320		173.66	9,000,000.00	-8,990,000.00	-----	-----	10,173.66
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3320	36	38,562,394.60	-----	8,990,000.00	8,583,915.77	-----	38,968,478.83
ACCOUNTS RECEIVABLE					372,814.00	-----	-----	-----	113,245.23	259,568.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,409,077.60	-----	-----	-----	-153,700.00	-1,255,377.60
UNDELIVERED ORDERS					-37,526,304.66	-----	-----	-----	456,539.00	-37,982,843.66
SUBTOTAL	12		3320		-0-	9,000,000.00	-----	8,583,915.77	416,084.23	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3316		-----	5,000,000.00	-5,000,000.00	-----	-----	-----
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3316	36	11,786,628.95	-----	5,000,000.00	7,893,738.02	-----	8,892,890.93
ACCOUNTS RECEIVABLE					12,921.14	-----	-----	-----	-73,616.76	86,537.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,020,580.09	-----	-----	-----	-1,514,926.26	-6,505,653.83
UNDELIVERED ORDERS					-3,778,970.00	-----	-----	-----	-1,305,195.00	-2,473,775.00
SUBTOTAL	12		3316		-0-	5,000,000.00	-----	7,893,738.02	-2,893,738.02	-0-
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3314		590,573.00	5,000.00	-100,000.00	263,000.00	-----	232,573.00
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3314	36	470,437.34	-----	100,000.00	-358,102.69	-----	928,540.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-565,437.34	-----	-----	-----	293,057.21	-858,494.55
ACCOUNTS PAYABLE					-----	-----	-----	-----	302,618.48	-302,618.48
UNDELIVERED ORDERS					-495,573.00	-----	-----	-----	-495,573.00	-----
SUBTOTAL	12		3314		-0-	5,000.00	-----	-95,102.69	100,102.69	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3336		2,687,554.28	12,446,000.00	-11,363,232.57	3,168,656.24	-----	601,665.47
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3336	36	17,682,651.46	-----	11,363,232.57	10,224,138.93	-----	18,821,745.10
ACCOUNTS RECEIVABLE					169,488.26	-----	-----	-----	-718,758.40	888,246.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,757,028.50	-----	-----	-----	314,011.12	-2,071,039.62
ACCOUNTS PAYABLE					-162,427.79	-----	-----	-----	632,708.66	-795,136.45
UNDELIVERED ORDERS					-18,620,237.71	-----	-----	-----	-1,174,756.55	-17,445,481.16
SUBTOTAL	12		3336		-0-	12,446,000.00	-----	13,392,795.17	-946,795.17	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3337		4,749,989.06	-----	2,000,000.00	2,199,753.26	-----	4,550,235.80
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3337	36	15,427,636.17	-----	-2,000,000.00	1,940,527.23	-----	11,487,108.94

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. Hdg	Fm Tr						
ACCOUNTS RECEIVABLE				140,339.43	-----	-----	-----	-12,401.00	152,740.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-233,506.86	-----	-----	-----	2,324,299.44	-2,557,806.30
UNDELIVERED ORDERS				-20,084,457.80	-----	-----	-----	-6,452,178.93	-13,632,278.87
SUBTOTAL	12		3337	-0-	-----	-----	4,140,280.49	-4,140,280.49	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3318	245,000.00	5,452,000.00	-3,441,000.00	1,983,000.00	-----	273,000.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3318	3,610,868.50	-----	3,441,000.00	2,441,035.00	-----	4,610,833.50
ACCOUNTS RECEIVABLE				7,721.00	-----	-----	-----	4,823.00	2,898.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-921,486.50	-----	-----	-----	-606,021.00	-315,465.50
ACCOUNTS PAYABLE				-109,007.00	-----	-----	-----	-109,007.00	-----
UNDELIVERED ORDERS				-2,833,096.00	-----	-----	-----	1,738,170.00	-4,571,266.00
SUBTOTAL	12		3318	-0-	5,452,000.00	-----	4,424,035.00	1,027,965.00	-0-
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3319	794,282,776.01	1,727,539,000.00	-----	1,372,204,507.05	-----	1,149,617,268.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-794,282,776.01	-----	-----	-----	355,334,492.95	-1,149,617,268.96
SUBTOTAL	12		3319	-0-	1,727,539,000.00	-----	1,372,204,507.05	355,334,492.95	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE				-----	1,936,758,370.00	-----	1,585,409,501.67	351,348,868.33	-----
FEDERAL CROP INSURANCE CORPORATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989 NO YEAR	12	2707	-----	201,992,000.00	-----	141,293,282.79	101,500,000.00	59,198,717.21
	1988			86,593,700.49	11,500,000.00	-----	600,000.00	-----	900,000.00
	1987			1,555,492.62	-----	-1,226,270.22	83,019,365.81	-1,678,405.33	5,252,740.01
	PRIOR YEARS			16,397.82	-----	1,226,270.22	940,043.58	-610,821.18	-----
ACCOUNTS RECEIVABLE				28,255.35	-----	-----	561,269.83	-2,041,696.91	2,723,095.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	900,000.00	-900,000.00
ACCOUNTS PAYABLE				-83,552,950.43	-----	-----	-----	-22,806,210.97	-60,746,739.46
UNDELIVERED ORDERS				-4,640,895.85	-----	-----	-----	2,211,769.71	-6,852,665.56
SUBTOTAL	12		2707	-0-	203,492,000.00	-----	226,413,962.01	-22,921,962.01	-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL CROP INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4085	1,360,479,450.15	112,000,000.00	400,000,000.00	877,012,103.66	-----	995,467,346.49
ACCOUNTS RECEIVABLE				330,404,366.19	-----	-----	-----	-287,920,285.54	618,324,651.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-358,545,091.96	-----	-----	-----	26,873,592.12	-385,418,684.08
ACCOUNTS PAYABLE				-1,332,338,724.38	-----	-----	-----	-103,965,410.24	-1,228,373,314.14
SUBTOTAL	12		4085	-0-	112,000,000.00	400,000,000.00	877,012,103.66	-365,012,103.66	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION				-----	315,492,000.00	400,000,000.00	1,103,426,065.67	-387,934,065.67	-----

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 Fm No.						
RURAL ELECTRIFICATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3100	-----	31,124,000.00	-----	26,999,949.58	437,637.26	3,686,413.16
	1988			4,112,649.56	-----	-----	3,615,692.75	-420,563.18	917,519.99
	1987			82,232.99	-----	-64,731.97	102,359.61	-84,858.59	-----
	PRIOR YEARS			1,428,099.40	-----	64,731.97	-26,322.55	26,184.44	1,492,969.48
ACCOUNTS RECEIVABLE				17,198.82	-----	-----	-----	-9,029.46	26,228.28
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,884,345.52	-----	-----	-----	155,383.59	-3,039,729.11
UNDELIVERED ORDERS				-2,755,835.25	-----	-----	-----	327,566.55	-3,083,401.80
				-0-	31,124,000.00	-----	30,691,679.39	432,320.61	-0-
	SUBTOTAL	12	3100						
REIMBURSEMENT OF THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3101	-----	341,000,000.00	-----	341,000,000.00	-----	-----
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	1989	12	3103	-----	160,000.00	-----	50,956.61	102,747.30	6,296.09
	1988			9,550.22	-----	-----	7,388.85	2,161.37	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,050.22	-----	-----	-----	-754.13	-6,296.09
UNDELIVERED ORDERS				-2,500.00	-----	-----	-----	-2,500.00	-----
				-0-	160,000.00	-----	58,345.46	101,654.54	-0-
	SUBTOTAL	12	3103						
RURAL ECONOMIC DEVELOPMENT SUBACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3104	-----	540,000.00	-----	-----	-----	540,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	540,000.00	-540,000.00
				-0-	540,000.00	-----	-----	540,000.00	-0-
	SUBTOTAL	12	3104						
PUBLIC ENTERPRISE FUNDS									
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4142	3,201,917.76	1,447,000.00	-----	1,307,274.73	-----	3,341,643.03
ACCOUNTS RECEIVABLE				289,339.40	-----	-----	-----	-38,788.31	328,127.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-799,193.50	-----	-----	-----	342,195.15	-1,141,388.65
ACCOUNTS PAYABLE				-1,333,167.66	-----	-----	-----	-37,781.57	-1,295,386.09
UNDELIVERED ORDERS				-1,358,896.00	-----	-----	-----	-125,900.00	-1,232,996.00
				-0-	1,447,000.00	-----	1,307,274.73	139,725.27	-0-
	SUBTOTAL	12	4142						
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4230	1,554,123.37	-----	113,136,618.18	112,167,671.12	-----	2,523,070.43
AUTHORITY TO BORROW FROM THE TREASURY				6,691,846,619.98	1,073,351,725.80	-443,786,000.00	-----	1,723,584,507.65	5,597,827,838.13
ACCOUNTS RECEIVABLE				519,495,624.14	-----	-----	-----	-543,041,322.04	1,062,536,946.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,035,296.29	-----	-----	-----	427,901,675.25	-434,936,971.54
UNDELIVERED ORDERS				-7,205,861,071.20	-----	-----	-----	-977,910,188.00	-6,227,950,883.20
				-0-	1,073,351,725.80	-330,649,381.82	112,167,671.12	630,534,672.86	-0-
	SUBTOTAL	12	4230						
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4231	188,376,433.56	-----	-----	-11,918,178.31	10,554,868.79	189,739,743.08
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES				507,515,798.97	77,354,856.84	-----	-----	58,819,038.00	526,051,617.81
				805,000.00	-----	-----	-----	-----	805,000.00

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
		Dept. Reg	Tr. Fm						
RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED				\$7,659,254.88	-----	-----	-----	\$428,726.70	\$7,230,528.18
ACCOUNTS RECEIVABLE					-----	-----	-----	-1,708,313.34	-14,474,332.07
FUND EQUITIES:				-16,182,645.41	-----	-----	-----	21,178,715.00	-709,352,557.00
ACCOUNTS PAYABLE				-688,173,842.00	-----	-----	-----	89,273,035.15	-0-
UNDELIVERED ORDERS				-0-	\$77,354,856.84		-\$11,918,178.31		
SUBTOTAL	12		4231						
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION				-----	1,553,687,582.64	-\$330,649,381.82	502,016,792.39	721,021,408.43	-----
FARMERS HOME ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:					6,500,000.00	-----	1,060,700.00	-----	5,439,300.00
UNDISBURSED FUNDS	1989	12	2065	6,400,000.00	-----	-----	1,209,098.09	-----	5,190,901.91
	1988			2,387,852.33	-----	-2,060,935.96	326,916.37	-----	-----
	1987			150,911.00	-----	2,060,935.96	5,164.52	58,744.48	2,147,937.96
PRIOR YEARS					-----	-----	-----	3,839,376.54	-12,778,139.87
FUND EQUITIES:				-8,938,763.33	-----	-----	-----	3,898,121.02	-0-
UNDELIVERED ORDERS				-0-	6,500,000.00		2,601,878.98		
SUBTOTAL	12		2065						
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:				336,734,270.46	116,895,000.00	-----	125,610,769.87	-----	328,018,500.59
UNDISBURSED FUNDS	NO YEAR	12	2066		-----	-----	-----	30,597.74	-1,270,572.72
FUND EQUITIES:				-1,239,974.98	-----	-----	-----	-8,746,367.61	-326,747,927.87
UNOBLIGATED BALANCE				-335,494,295.48	-----	-----	-----	-8,715,769.87	-0-
UNDELIVERED ORDERS				-0-	116,895,000.00		125,610,769.87		
SUBTOTAL	12		2066						
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES:					414,917,497.00	-----	367,190,334.57	6,013,535.07	41,713,627.36
UNDISBURSED FUNDS	1989	12	2001	40,629,300.43	-----	-----	38,291,663.41	-477,216.51	2,814,853.53
	1988			1,225,065.76	-----	-----	171,077.83	1,053,987.93	-----
	1987			88,939.92	-----	-----	25,112.40	63,827.52	-----
PRIOR YEARS				271,272.92	-----	-----	-----	-1,160,781.72	1,432,054.64
FUND EQUITIES:				-26,532,653.65	-----	-----	-----	877,588.14	-877,588.14
UNOBLIGATED BALANCE				-15,681,925.38	-----	-----	-----	2,398,981.82	-28,931,635.47
ACCOUNTS PAYABLE				-0-	414,917,497.00		405,678,188.21	469,386.54	-16,151,311.92
UNDELIVERED ORDERS				-0-				9,239,308.79	-0-
SUBTOTAL	12		2001						
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:				63,967,839.68	-----	-----	15,104,362.00	580,340.00	48,283,137.68
UNDISBURSED FUNDS	PRIOR YEARS	12	2002		-----	-----	-----	-----	-----
FUND EQUITIES:				-63,967,839.68	-----	-----	-----	-15,684,702.00	-48,283,137.68
UNDELIVERED ORDERS				-0-	-----	-----	-----	-15,104,362.00	-0-
SUBTOTAL	12		2002						
OFFICE OF THE ADMINISTRATOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:					600,000.00	-----	375,697.32	188,223.33	36,079.35
UNDISBURSED FUNDS	1989	12	2003	20,759.40	-----	-----	19,602.33	1,157.07	-----
	1988			-20,759.40	-----	-----	-----	-----	-----
FUND EQUITIES:				-0-	600,000.00		395,299.65	15,319.95	-36,079.35
ACCOUNTS PAYABLE				-0-				204,700.35	-0-
SUBTOTAL	12		2003						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12		2067	3,091,000.00		804,434.52	34,023.75	2,252,541.73
	1988						1,449,095.25	-4,699.46	632,078.62
	1987						586,205.78		5,605,647.44
	PRIOR YEARS						-20,230.33	-2,494.57	465,052.51
ACCOUNTS RECEIVABLE								-341,410.63	817,291.46
FUND EQUITIES:									
UNOBLIGATED BALANCE								2,147.42	7-4,106.14
ACCOUNTS PAYABLE								828,389.59	-2,632,023.27
UNDELIVERED ORDERS								-244,461.32	-925,187.47
	SUBTOTAL	12		2067	3,091,000.00		2,819,505.22	271,494.78	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2004	9,513,000.00		11,993,330.43		28,094,439.80
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,624,785.90	-2,074,797.29
UNDELIVERED ORDERS								-4,105,116.33	-26,019,642.51
	SUBTOTAL	12		2004	9,513,000.00		11,993,330.43	-2,480,330.43	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2006	8,000,000.00		7,413,069.84		20,371,870.84
FUND EQUITIES:									
UNOBLIGATED BALANCE								-1,683,239.22	-6,859,269.99
UNDELIVERED ORDERS								-2,270,169.38	-13,512,600.85
	SUBTOTAL	12		2006	8,000,000.00		7,413,069.84	586,930.16	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2064	12,500,000.00		12,158,886.22		341,113.78
	1988						179,562.92	107,809.59	7,373.00
	1987						-700.00	-98,826.22	128,064.73
	PRIOR YEARS						700.00	-16,868.03	32,458.03
FUND EQUITIES:									
UNOBLIGATED BALANCE								60.78	-60.78
UNDELIVERED ORDERS								6,851.98	-350,136.00
	SUBTOTAL	12		2064	12,500,000.00		12,224,754.89	275,245.11	-0-
RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12		2070	19,140,000.00		800,116.94		18,339,883.06
	1988						11,824,013.57	70,186.09	6,709,740.01
	1987						-2,210,960.42	78,910.75	
	PRIOR YEARS						2,210,960.42	1,968,801.31	150,157.36
FUND EQUITIES:									
UNDELIVERED ORDERS								-225,372.86	-27,894,394.95
	SUBTOTAL	12		2070	19,140,000.00		19,066,118.66	73,881.34	-0-
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2071	500,000.00		313,815.91		186,184.09
	1988						-1,734.27	1,734.27	
FUND EQUITIES:									
UNOBLIGATED BALANCE								186,184.09	-186,184.09
	SUBTOTAL	12		2071	500,000.00		312,081.64	187,918.36	-0-
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		4222	4,120,201.34		-560,067.78		4,680,269.12
ACCOUNTS RECEIVABLE								10,845.41	277.54
FUND EQUITIES:									
UNOBLIGATED BALANCE								551,222.37	-3,475,546.66
UNDELIVERED ORDERS								-2,000.00	-1,205,000.00
	SUBTOTAL	12		4222	-0-		-560,067.78	560,067.78	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		4141	3,837,417,988.58	16-235,000,000.00	3,610,735,649.72		5,640,501.56
AUTHORITY TO BORROW FROM THE TREASURY					5,060,169,626.90	-390,895,613.33	-5,185,000,000.00	-5,420,000,000.00	4,904,274,013.57
ACCOUNTS RECEIVABLE					127,333,476.95			-645,504.28	127,978,981.23

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	Account No.	Sub No.							
FARMERS HOME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-\$2,006,076.06	-----	-----	-----	-\$106,261,786.51	-\$1,899,814,274.70	
UNDELIVERED ORDERS					-3,195,385,205.34	-----	-----	-----	-57,305,983.68	-3,138,079,221.66	
					-0-	-----	-----	-----	-5,584,213,274.47	-0-	
	SUBTOTAL	12	4141			\$3,446,522,375.25	-\$5,420,000,000.00	\$3,610,735,649.72			
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12	4140		2,709,063,591.00	3,470,596,000.00	17-3,171,500,000.00	2,987,318,496.06	-----	20,841,094.94	
AUTHORITY TO BORROW FROM THE TREASURY					-----	-2,221,684,495.14	-11,240,000,000.00	-----	-14,411,500,000.00	949,815,504.86	
ACCOUNTS RECEIVABLE					635,290,011.04	-----	-----	-----	-183,401,904.48	818,691,915.52	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,250,242,443.88	-----	-----	-----	-1,250,242,443.88	-----	
ACCOUNTS PAYABLE					-1,995,334,894.97	-----	-----	-----	-290,564,298.49	-1,704,770,596.48	
UNDELIVERED ORDERS					-98,776,263.19	-----	-----	-----	-14,198,344.35	-84,577,918.84	
	SUBTOTAL	12	4140			1,248,911,504.86	-14,411,500,000.00	2,987,318,496.06	-16,149,906,991.20	-0-	
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989 NO YEAR	12	4155		-----	1,607,047,000.00	-11,000,000.00	1,596,047,000.00	-----	53,842,607.09	
AUTHORITY TO BORROW FROM THE TREASURY					15,600,407.90	-----	18-1,155,000,000.00	-1,193,242,199.19	-----	1,211,590,755.88	
ACCOUNTS RECEIVABLE					1,491,225,328.28	-1,434,634,572.40	-1,505,000,000.00	-----	-2,660,000,000.00	57,707,166.91	
FUND EQUITIES:											
UNOBLIGATED BALANCE					93,701,295.11	-----	-----	-----	-----	-366,843,748.23	
ACCOUNTS PAYABLE					-554,630,620.73	-----	-----	-----	-187,786,872.50	-956,296,781.65	
UNDELIVERED ORDERS					-1,045,896,410.56	-----	-----	-----	-89,599,628.91	-956,296,781.65	
	SUBTOTAL	12	4155			172,412,427.60	-2,671,000,000.00	402,804,800.81	-2,901,392,373.21	-0-	
RURAL DEVELOPMENT LOAN FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12	4233		26,884,348.92	-----	11,000,000.00	4,528,517.80	-----	33,355,831.12	
ACCOUNTS RECEIVABLE					730,793.48	-----	-----	-----	507,876.49	222,916.99	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,479,739.40	-----	-----	-----	-1,118,867.29	-360,872.11	
UNDELIVERED ORDERS					-26,135,403.00	-----	-----	-----	7,082,473.00	-33,217,876.00	
	SUBTOTAL	12	4233			-0-	11,000,000.00	4,528,517.80	6,471,482.20	-0-	
TOTAL, FARMERS HOME ADMINISTRATION							5,459,502,804.71	-22,491,500,000.00	7,608,046,756.00	-24,640,043,951.29	-----
SOIL CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989 NO YEAR	12	1000		-----	465,434,292.00	-----	396,940,546.61	369,512.54	68,124,232.85	
					37,042.39	-----	-----	3,927.00	-----	33,115.39	
					52,025,012.10	-----	-----	44,875,446.20	1,123,831.95	6,025,733.95	
					6,195,690.81	-----	-2,510,823.13	2,734,763.85	950,103.83	-----	
					678,231.85	-----	2,510,823.13	1,094,237.07	455,605.54	1,639,212.37	
					22,823,843.43	-----	-----	-----	3,004,300.29	19,819,543.14	
					157,334.34	-----	-----	-----	-7,420.02	164,754.36	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-21,477.72	-----	-----	-----	-19,084.23	-2,393.49	
ACCOUNTS PAYABLE					-31,966,693.41	-----	-----	-----	10,263,671.11	-42,230,364.52	
UNDELIVERED ORDERS					-49,928,983.79	-----	-----	-----	3,644,850.26	-53,573,834.05	
	SUBTOTAL	12	1000			465,434,292.00	-----	445,648,920.73	19,785,371.27	-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.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	1600		---	\$321,707,000.00	\$6,200,000.00	\$298,081,604.21	\$908,806.55	\$28,916,589.24
	NO YEAR				\$6,201,582.64	9,500,000.00	---	6,116,740.36	---	9,584,842.28
	1988				45,196,708.36	---	---	46,614,416.56	-1,021,382.78	6,396,325.42
	1987				3,216,018.01	---	---	1,663,864.43	---	---
	1986				-2,107,851.48	---	---	-2,867,822.66	---	---
	PRIOR YEARS				6,692,003.52	---	---	140,352.47	329,002.61	7,567,953.82
					13,278,779.74	---	---	---	-13,236,677.52	26,515,457.26
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	2,315,378.73	-6,694,200.44
UNOBLIGATED BALANCE					-4,378,821.71	---	---	---	7,548,507.07	-31,848,434.56
ACCOUNTS PAYABLE					-24,299,927.49	---	---	---	-10,152,609.41	-33,645,882.18
UNDELIVERED ORDERS					-43,798,491.59	---	---	---	-12,342,155.37	-0-
	SUBTOTAL	12	1600		-0-	331,207,000.00	6,200,000.00	349,749,155.37	---	---
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1601		7,189,137.57	2,546,000.00	---	6,736,044.42	---	2,999,093.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,446.52	---	---	---	260,427.91	-336,874.43
ACCOUNTS PAYABLE					-51,089.73	---	---	---	57,207.77	-108,297.50
UNDELIVERED ORDERS					-7,061,601.32	---	---	---	-4,507,680.10	-2,553,921.22
	SUBTOTAL	12	1601		-0-	2,546,000.00	---	6,736,044.42	-4,190,044.42	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8044		2,111.73	---	---	-6,454.39	---	8,566.12
ACCOUNTS RECEIVABLE					5,383.46	---	---	---	4,800.10	583.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,719.16	---	---	---	618.52	-5,337.68
ACCOUNTS PAYABLE					-881.03	---	---	---	1,035.77	-1,916.80
UNDELIVERED ORDERS					-1,895.00	---	---	---	---	-1,895.00
	SUBTOTAL	12	8044		-0-	---	---	-6,454.39	6,454.39	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8101		934,204.66	1,649,351.08	---	1,654,731.64	---	928,824.10
ACCOUNTS RECEIVABLE					185,087.30	---	---	---	-611.62	185,698.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-951,489.19	---	---	---	-157,974.16	-793,515.03
ACCOUNTS PAYABLE					-85,799.19	---	---	---	1,299.68	-87,098.87
UNDELIVERED ORDERS					-82,003.58	---	---	---	151,905.54	-233,909.12
	SUBTOTAL	12	8101		-0-	1,649,351.08	---	1,654,731.64	-5,380.56	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8226		763,354.54	3,930,141.50	---	3,778,654.25	---	914,841.79
ACCOUNTS RECEIVABLE					11,772.81	---	---	---	1,851.91	9,920.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-248,189.43	---	---	---	88,381.05	-336,570.48
ACCOUNTS PAYABLE					-468,888.91	---	---	---	111,606.91	-580,495.82
UNDELIVERED ORDERS					-58,049.01	---	---	---	-50,352.62	-7,696.39
	SUBTOTAL	12	8226		-0-	3,930,141.50	---	3,778,654.25	151,487.25	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE					---	339,332,492.58	6,200,000.00	361,912,131.29	-16,379,638.71	---

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	Account No.						
FEDERAL GRAIN INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	2400	-----	8,115,000.00	-----	5,855,218.45	775,636.89	1,484,144.66
	1988			787,020.54	-----	-----	690,642.98	-58,979.73	155,357.29
	1987			34,675.92	-----	-----	9,139.43	25,536.49	-----
	PRIOR YEARS			125,114.50	-----	-----	33,428.01	12,999.85	78,686.64
ACCOUNTS RECEIVABLE				114,590.87	-----	-----	-----	-8,012.79	122,603.66
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	78,534.00	7-78,534.00
ACCOUNTS PAYABLE				-397,775.83	-----	-----	-----	104,448.44	-502,224.27
UNDELIVERED ORDERS				-663,626.00	-----	-----	-----	596,407.98	-1,260,033.98
	SUBTOTAL	12	2400	-0-	8,115,000.00	-----	6,588,428.87	1,526,571.13	-0-
PUBLIC ENTERPRISE FUNDS									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4050	4,844,099.53	-----	-2,400,000.00	53,285.56	-----	2,390,813.97
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,500,000.00	-----	2,400,000.00	-----	-----	10,900,000.00
ACCOUNTS RECEIVABLE				3,446,265.94	-----	-----	-----	-1,286,499.77	4,732,765.71
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-14,037,420.85	-----	-----	-----	211,612.87	-14,249,033.72
ACCOUNTS PAYABLE				-1,865,338.18	-----	-----	-----	186,628.56	-2,051,966.74
UNDELIVERED ORDERS				-887,606.44	-----	-----	-----	834,972.78	-1,722,579.22
	SUBTOTAL	12	4050	-0-	-----	-----	53,285.56	-53,285.56	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE				-----	8,115,000.00	-----	6,641,714.43	1,473,285.57	-----
AGRICULTURAL MARKETING SERVICE									
GENERAL FUND ACCOUNTS									
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	2500	-----	33,373,000.00	-----	28,493,683.59	416,971.47	4,462,344.94
	NO YEAR			-417,734.83	-----	-----	-5,900,015.38	-----	5,482,280.55
	1988			4,342,756.42	-----	-----	4,234,644.55	-299,843.81	407,955.68
	1987			163,999.91	-----	-----	79,794.88	13,530.95	-----
	PRIOR YEARS			553,452.81	-----	-70,674.08	70,674.08	-143,819.07	611,468.65
ACCOUNTS RECEIVABLE				21,129,937.60	-----	70,674.08	156,477.31	9,707,051.41	11,422,886.19
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-14,041,682.65	-----	-----	-----	-3,754,240.94	-10,287,441.71
ACCOUNTS PAYABLE				-6,082,566.87	-----	-----	-----	-1,498,393.35	-4,584,173.52
UNDELIVERED ORDERS				-5,648,162.39	-----	-----	-----	1,867,158.39	-7,515,320.78
	SUBTOTAL	12	2500	-0-	33,373,000.00	-----	27,064,584.95	6,308,415.05	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	2501	-----	942,000.00	-----	258,948.00	-----	683,052.00
	1988			820,005.00	-----	-----	589,587.00	-----	230,418.00
	1987			104,391.00	-----	-----	83,613.91	20,777.09	-----
	PRIOR YEARS			92,864.00	-----	-----	59,567.48	1,946.52	31,350.00
ACCOUNTS RECEIVABLE				277.00	-----	-----	-----	277.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-53,036.00	-----	-----	-----	-53,036.00	-----
ACCOUNTS PAYABLE				-964,501.00	-----	-----	-----	-19,681.00	-944,820.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	-49,716.39	-0-
	SUBTOTAL	12	2501	-0-	942,000.00	-----	991,716.39	-49,716.39	-0-
SPECIAL FUND ACCOUNTS									
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5070	1,368,768.28	5,568,586.36	-----	5,016,481.29	-----	1,920,873.35
ACCOUNTS RECEIVABLE				427,437.29	-----	-----	-----	426,944.89	492.40

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.						
AGRICULTURAL MARKETING SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
PERISHABLE AGRICULTURAL COMMODITIES									
ACT FUND, AGRICULTURAL MARKETING SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,270,891.87	-----	-----	-----	-\$375,117.27	-\$895,774.60
ACCOUNTS PAYABLE				-248,677.11	-----	-----	-----	306,319.51	-554,996.62
UNDELIVERED ORDERS				-276,636.59	-----	-----	-----	193,957.94	-470,594.53
				-0-	-----	-----	-----	552,105.07	-0-
	SUBTOTAL	12	5070		\$5,568,586.36		\$5,016,481.29		
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5209	222,922,196.25	405,872,832.00	-----	454,307,428.79	-----	174,487,599.46
ACCOUNTS RECEIVABLE				462,240,457.69	-----	-----	-----	78,393,952.72	383,846,504.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-116,867,619.31	-----	-----	-----	15,849,620.57	-132,717,239.88
ACCOUNTS PAYABLE				-106,812,324.88	-----	-----	-----	-70,051,410.34	-36,760,914.54
UNDELIVERED ORDERS				-461,482,709.75	-----	-----	-----	-72,626,759.74	-388,855,950.01
				-0-	-----	-----	-----	-48,434,596.79	-0-
	SUBTOTAL	12	5209		405,872,832.00		454,307,428.79		
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8015	10,032,908.62	85,566,651.73	-----	84,739,874.86	-----	10,859,685.49
ACCOUNTS RECEIVABLE				42,050,390.38	-----	-----	-----	22,007,615.60	20,042,774.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,305,657.98	-----	-----	-----	-9,515,022.56	-20,790,635.42
ACCOUNTS PAYABLE				-19,314,742.14	-----	-----	-----	-13,597,847.86	-5,716,894.28
UNDELIVERED ORDERS				-2,462,898.88	-----	-----	-----	1,932,031.69	-4,394,930.57
				-0-	-----	-----	-----	826,776.87	-0-
	SUBTOTAL	12	8015		85,566,651.73		84,739,874.86		
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8412	16,727,000.00	-----	\$3,213,257.00	3,710,257.00	-----	16,230,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,873,257.00	-----	-3,213,257.00	-----	-----	2,660,000.00
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-3,572,568.00	3,572,568.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,026,538.00	-----	-----	-----	-257,181.00	-19,769,357.00
ACCOUNTS PAYABLE				-2,573,719.00	-----	-----	-----	119,492.00	-2,693,211.00
				-0-	-----	-----	-----	-3,710,257.00	-0-
	SUBTOTAL	12	8412				3,710,257.00		
TOTAL, AGRICULTURAL MARKETING SERVICE						531,323,070.09	575,830,343.28	-44,507,273.19	-----
OFFICE OF TRANSPORTATION									
GENERAL FUND ACCOUNTS									
OFFICE OF TRANSPORTATION, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	2800	-----	2,397,000.00	-----	1,993,074.27	17,032.64	386,893.09
	1988			342,320.97	-----	-----	344,950.99	-7,898.29	5,268.27
	1987			-43,069.37	-----	-----	-----	-1,468.18	-----
	PRIOR YEARS			120,749.40	-----	-----	40,191.38	70,779.05	9,778.97
				77,128.91	-----	-----	-----	76,330.63	798.28
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-223,486.04	-----	-----	-----	48,754.19	-272,240.23
UNDELIVERED ORDERS				-273,643.87	-----	-----	-----	-143,145.49	-130,498.38
				-0-	-----	-----	-----	60,384.55	-0-
	SUBTOTAL	12	2800		2,397,000.00		2,336,615.45	60,384.55	
TOTAL, OFFICE OF TRANSPORTATION						2,397,000.00	2,336,615.45	60,384.55	-----

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 Fm						
FOOD SAFETY AND INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3700	-----	404,954,000.00	-----	372,504,063.91	126,008.05	32,323,928.04
	1988			30,273,541.04	-----	-----	27,947,796.77	1,672,648.69	653,095.58
	1987			2,164,602.59	-----	-512,618.65	784,542.92	867,441.02	-----
	PRIOR YEARS			469,196.24	-----	512,618.65	121,493.00	92,074.04	768,247.85
ACCOUNTS RECEIVABLE				23,069,374.76	-----	-----	-----	3,060,010.71	20,009,364.05
FUND EQUITIES:									
ACCOUNTS PAYABLE				-32,236,985.33	-----	-----	-----	-7,243,359.90	-24,993,625.43
UNDELIVERED ORDERS				-23,739,729.30	-----	-----	-----	5,021,280.79	-28,761,010.09
	SUBTOTAL	12	3700	-0-	404,954,000.00	-----	401,357,896.60	3,596,103.40	-0-
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	163,701.46	1,115,604.40	-----	1,056,508.48	-----	222,797.38
ACCOUNTS RECEIVABLE				29,108.54	-----	-----	-----	27,297.20	1,811.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-80,916.74	-----	-----	-----	-20,304.77	-60,611.97
ACCOUNTS PAYABLE				-90,150.34	-----	-----	-----	38,795.42	-128,945.76
UNDELIVERED ORDERS				-21,742.92	-----	-----	-----	13,308.07	-35,050.99
	SUBTOTAL	12	8137	-0-	1,115,604.40	-----	1,056,508.48	59,095.92	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE				-----	406,069,604.40	-----	402,414,405.08	3,655,199.32	-----
FOOD AND NUTRITION SERVICE									
GENERAL FUND ACCOUNTS									
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3508	-----	89,223,000.00	-----	79,662,883.72	394,643.06	9,165,473.22
	NO YEAR			40,098.35	-----	-----	824.34	-----	40,922.69
	1988			10,966,155.38	-----	-----	9,597,775.15	191,419.43	1,176,960.80
	1987			949,748.72	-----	-473,115.18	515,817.02	-39,183.48	-----
	PRIOR YEARS			510,602.46	-----	473,115.18	156,389.93	-55,992.31	883,320.02
ACCOUNTS RECEIVABLE				132,087.45	-----	-----	-----	-54,650.93	186,738.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,107.38	-----	-----	-----	824.34	-3,931.72
ACCOUNTS PAYABLE				-5,351,835.81	-----	-----	-----	-5,196,412.96	-155,422.85
UNDELIVERED ORDERS				-7,243,749.17	-----	-----	-----	4,050,311.37	-11,294,060.54
	SUBTOTAL	12	3508	-0-	89,223,000.00	-----	89,932,041.48	-709,041.48	-0-
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3505	-----	13,823,579,000.00	-----	13,567,770,431.55	55,801,487.00	200,007,081.45
	NO YEAR			5,161.66	-----	-----	-----	-----	5,161.66
	1988			194,894,334.79	-----	-----	136,874,835.69	39,588,205.42	18,431,293.68
	1987			78,192,400.46	-----	-44,261,913.00	17,044,311.07	16,886,176.39	-----
	PRIOR YEARS			88,084,437.13	-----	44,261,913.00	3,370,516.54	81,079,423.59	47,896,410.00
ACCOUNTS RECEIVABLE				240,716,200.00	-----	-----	-----	-256,934,534.00	497,650,734.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-240,716,200.00	-----	-----	-----	256,934,534.00	7-497,650,734.00
ACCOUNTS PAYABLE				-197,465,092.82	-----	-----	-----	34,873,650.12	-232,338,742.94
UNDELIVERED ORDERS				-163,711,241.22	-----	-----	-----	-129,710,037.37	-34,001,203.85
	SUBTOTAL	12	3505	-0-	13,823,579,000.00	-----	13,725,060,094.85	98,518,905.15	-0-
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	12	3502	-----	19,925,000.00	-----	14,891,544.65	-----	5,033,455.35
	1988-89			7,405,983.23	-----	-----	3,557,430.30	3,244,604.06	603,948.87
	1987-88			995,368.90	-----	-----	101,544.16	670,825.74	222,999.00
	1986-87			986,262.67	-----	-----	5,836.53	980,426.14	-----
	PRIOR YEARS			2,816,774.88	-----	-----	-12,679.72	2,829,454.60	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
FOOD AND NUTRITION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,563,666.00				\$19,551.00	-\$3,583,217.00
ACCOUNTS PAYABLE				-8,640,723.68				-6,363,537.46	-2,277,186.22
				-0-				1,381,324.08	-0-
SUBTOTAL	12		3502		\$19,925,000.00		\$18,543,675.92		
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	12	3539		4,590,816,000.00		3,785,614,235.11		805,201,764.89
	1988-89			846,718,423.19			720,836,304.32	3,109,278.66	122,772,840.21
	NO YEAR			572,122.20			-824.57		572,946.77
	1987-88			86,631,596.07			48,588,024.72	5,351,845.30	32,691,726.05
	1986-87			8,473,627.75			129,200.01	6,282,166.34	
	PRIOR YEARS			3,945,706.04			414,343.41	2,518,208.63	3,075,415.40
				5,180,473.00				-2,808,049.00	7,988,522.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-271,424,232.42				-22,834,303.85	¹⁹ -248,589,928.57
ACCOUNTS PAYABLE				-494,295,963.77				189,895,240.18	-684,191,203.95
UNDELIVERED ORDERS				-185,801,752.06				-146,279,669.26	-39,522,082.80
				-0-				35,234,717.00	-0-
SUBTOTAL	12		3539		4,590,816,000.00		4,555,581,283.00		
SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	12	3510		1,929,362,000.00		1,819,364,743.53		109,997,256.47
	1988-89			116,239,453.33			112,385,891.34	136,809.77	3,716,752.22
	NO YEAR			271,967.58			4,038.00		267,929.58
	1987-88						-1,204,446.99	167,774.04	1,036,672.95
	1986-87			64,140.00			-105,720.14	132,953.14	
	PRIOR YEARS			20,725,197.74			36,907.00	1,389,247.16	7,723,131.00
				260,732.00			36,907.00	237,083.00	23,649.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-264,778.69				198,873.31	²⁰ -463,652.00
ACCOUNTS PAYABLE				-137,296,711.96				-17,186,117.81	-120,110,594.15
UNDELIVERED ORDERS								2,191,145.07	-2,191,145.07
				-0-				-12,732,232.32	-0-
SUBTOTAL	12		3510		1,929,362,000.00		1,942,094,232.32		
FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3503		239,147,000.00		197,107,674.37	1,204,787.00	40,834,538.63
	NO YEAR			2,684,815.85			1,760,304.00	915.00	923,596.85
	1988			31,723,965.22			30,557,071.83	661,919.60	504,973.79
	1987			1,726,523.99			-67,304.77	739,864.76	
	PRIOR YEARS			401,893.32			-1,053,964.00	389,153.91	1,058,610.00
				851,170.00			1,053,964.00	-82,446.00	933,616.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-852,085.00				81,531.00	²¹ -933,616.00
ACCOUNTS PAYABLE				-28,605,292.08				9,407,937.17	-38,013,229.25
UNDELIVERED ORDERS				-7,930,991.30				-2,622,501.28	-5,308,490.02
				-0-				9,781,161.16	-0-
SUBTOTAL	12		3503		239,147,000.00		229,365,838.84		
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	12	3512		50,000,000.00		41,306,527.61		8,693,472.39
	1988-89			11,965,654.68			11,547,396.52		418,258.16
	1987-88			43,772.46			-14,550.20	35,227.20	23,095.46
	PRIOR YEARS			150,173.20					150,173.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,250,534.00				-6,517,110.00	-3,733,424.00
ACCOUNTS PAYABLE				-639,877.04				447,654.62	-1,087,531.66
UNDELIVERED ORDERS				-1,269,189.30				3,194,854.25	-4,464,043.55
				-0-				-2,839,373.93	-0-
SUBTOTAL	12		3512		50,000,000.00		52,839,373.93		
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	3550	11,400,251.00			33,251.00	11,366,613.00	387.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Fm						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,400,251.00	-----	-----	-----	-11,399,864.00	-387.00
				-0-			33,251.00	-33,251.00	-0-
SUBTOTAL		12	3550						
TOTAL, FOOD AND NUTRITION SERVICE					20,742,052,000.00	-----	20,613,449,791.34	128,602,208.66	-----
HUMAN NUTRITION INFORMATION SERVICE									
GENERAL FUND ACCOUNTS									
HUMAN NUTRITION INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3501	-----	8,823,000.00	-----	5,050,474.13	428,462.70	3,344,063.17
	1988			3,839,566.59	-----	-----	2,178,620.12	256,777.46	1,404,169.01
	1987			968,206.68	-----	-344,318.61	639,907.57	-16,019.50	-----
	PRIOR YEARS			847,404.94	-----	344,318.61	356,878.51	71,094.11	763,750.93
ACCOUNTS RECEIVABLE				150,000.00	-----	-----	-----	-18,361.69	168,361.69
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,207,139.74	-----	-----	-----	183,569.83	-1,390,709.57
UNDELIVERED ORDERS				-4,598,038.47	-----	-----	-----	-308,403.24	-4,289,635.23
				-0-	8,823,000.00	-----	8,225,880.33	597,119.67	-0-
SUBTOTAL		12	3501						
TOTAL, HUMAN NUTRITION INFORMATION SERVICE					8,823,000.00	-----	8,225,880.33	597,119.67	-----
PACKERS AND STOCKYARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PACKERS AND STOCKYARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	2600	-----	9,562,000.00	-----	8,450,308.75	51,552.19	1,060,139.06
	1988			763,744.25	-----	-----	744,310.30	-1,435.63	20,869.58
	1987			17,889.12	-----	-----	-6,090.58	23,979.70	-----
	PRIOR YEARS			9,064.88	-----	-----	11,089.84	-----	5-2,024.96
ACCOUNTS RECEIVABLE				20,063.58	-----	-----	-----	-10,687.97	30,751.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	12,302.21	7-12,302.21
ACCOUNTS PAYABLE				-668,784.58	-----	-----	-----	310,619.41	-979,403.99
UNDELIVERED ORDERS				-141,977.25	-----	-----	-----	-23,948.22	-118,029.03
				-0-	9,562,000.00	-----	9,199,618.31	362,381.69	-0-
SUBTOTAL		12	2600						
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION					9,562,000.00	-----	9,199,618.31	362,381.69	-----
AGRICULTURAL COOPERATIVE SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3000	-----	4,655,000.00	-----	3,749,539.17	105,629.23	799,831.60
	1988			1,141,091.09	-----	-----	895,663.41	-1,437.66	246,865.34
	1987			317,879.41	-----	-205,496.48	107,631.90	4,751.03	-----
	PRIOR YEARS			261,176.62	-----	205,496.48	129,742.71	34,777.63	302,152.76
ACCOUNTS RECEIVABLE				9,355.38	-----	-----	-----	5,968.46	3,386.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-674,567.31	-----	-----	-----	-96,853.93	-577,713.38
UNDELIVERED ORDERS				-1,054,935.19	-----	-----	-----	-280,411.95	-774,523.24
				-0-	4,655,000.00	-----	4,882,577.19	-227,577.19	-0-
SUBTOTAL		12	3000						
TOTAL, AGRICULTURAL COOPERATIVE SERVICE					4,655,000.00	-----	4,882,577.19	-227,577.19	-----

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	Dept. Fm	Account No.						
FOREST SERVICE										
GENERAL FUND ACCOUNTS										
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1100	\$103,221.75	-----	-----	-----	-----	\$103,221.75
	PRIOR YEARS				-----	-----	-----	-----	-----	5-40,612.33
ACCOUNTS RECEIVABLE					290,401.20	-----	-----	-----	-----	588,265.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-142,585.94	-----	-----	-----	221,117.96	7-363,703.90
ACCOUNTS PAYABLE					-90,409.12	-----	-----	-----	16,197.67	-106,606.79
UNDELIVERED ORDERS					-160,627.89	-----	-----	-----	19,935.93	-180,563.82
	SUBTOTAL	12		1100	-0-	-----	-----	40,612.33	-40,612.33	-0-
FOREST RESEARCH, FOREST SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	12		1104	-----	\$138,267,000.00	-----	112,250,028.50	-----	26,016,971.50
	1989				-----	-----	-----	-1,106,259.63	-----	1,106,259.63
	NO YEAR				769,921.26	-----	-----	461,451.23	-----	308,470.03
	1988				22,227,728.53	-----	-----	19,402,504.84	-570,867.30	3,396,090.99
	1987				1,971,491.84	-----	-----	3,250,473.69	-----	5-1,278,981.85
	PRIOR YEARS				179,138.76	-----	-----	435,702.78	-----	4-256,564.02
ACCOUNTS RECEIVABLE					21,895,504.71	-----	-----	-----	3,847,526.14	18,047,978.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-289,869.46	-----	-----	-----	7,431,229.04	22-7,721,098.50
ACCOUNTS PAYABLE					-15,861,380.11	-----	-----	-----	700,910.05	-16,562,290.16
UNDELIVERED ORDERS					-30,892,535.53	-----	-----	-----	-7,835,699.34	-23,056,836.19
	SUBTOTAL	12		1104	-0-	138,267,000.00	-----	134,693,901.41	3,573,098.59	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1105	36,997,305.00	86,668,000.00	-885,000.00	68,472,127.72	-----	54,308,177.28
	PRIOR YEARS				83,013.26	-----	-----	292.63	24,745.50	57,975.13
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	1105	301,194.81	-----	284,000.00	354,646.38	-----	230,548.43
	PRIOR YEARS				1,271.89	-----	-----	-----	187.50	1,084.39
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	132,243.37	-----	136,000.00	136,890.50	-----	131,352.87
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	33,335.99	-----	-----	29,272.00	4,063.99	-----
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	1,110,076.70	-----	465,000.00	223,149.48	-----	1,351,927.22
	PRIOR YEARS				128,592.69	-----	-----	-----	119,892.69	8,700.00
ACCOUNTS RECEIVABLE					18,622,817.32	-----	-----	-----	1,163,194.67	17,459,622.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,855,032.91	-----	-----	-----	9,590,539.03	-16,445,571.94
ACCOUNTS PAYABLE					-27,039,892.42	-----	-----	-----	5,477,074.70	-32,516,967.12
UNDELIVERED ORDERS					-23,514,925.70	-----	-----	-----	1,071,923.21	-24,586,848.91
	SUBTOTAL	12		1105	-0-	86,668,000.00	-----	69,216,378.71	17,451,621.29	-0-
CONSTRUCTION, FOREST SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1103	114,775,831.63	225,518,000.00	-135,048.75	219,170,855.28	-----	120,987,927.60
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	7,138,425.90	-----	135,000.00	1,793,681.81	-----	5,479,744.09
					-48.75	-----	48.75	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					8,714,027.57	-----	-----	-----	1,514,623.97	7,199,403.60
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,474,280.39	-----	-----	-----	19,207,070.17	-48,681,350.56
ACCOUNTS PAYABLE					-30,259,116.52	-----	-----	-----	364,769.34	-30,623,885.86
UNDELIVERED ORDERS					-70,894,839.44	-----	-----	-----	-16,533,000.57	-54,361,838.87
	SUBTOTAL	12		1103	-0-	225,518,000.00	-----	220,964,537.09	4,553,462.91	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
NATIONAL FOREST SYSTEM, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	12	1106	-----	2 ¹ 1,585,004,859.64	-77,007,600.00	1,250,032,990.41	-----	257,964,269.23
	1989			-----	-----	-----	-135,519.44	-----	135,519.44
	1988-89			209,488,088.39	-----	75,000,000.00	245,582,385.27	15,243,062.88	23,662,640.24
	1988			93,426,182.61	-----	-7,184,522.81	86,576,240.01	-----	5,334,580.21
	1987-88			21,668,325.94	9,116,859.64	-----	19,798,676.61	2 ⁴ 8,108,629.54	2,877,879.43
	1987			-1,188,148.92	-----	7,113,794.36	1,763,870.29	4,161,775.15	-----
	1986-87			8,833,617.82	-----	2 ⁵ -8,284,527.47	260,441.57	288,648.78	-----
	1986			-----	-----	-98,074.68	-30,046.51	-68,028.17	-----
	PRIOR YEARS			1,002,520.63	-----	8,284,027.07	120,228.87	882,291.76	8,284,027.07
TRANSFER TO:									
INTERIOR, BUREAU OF LAND MANAGEMENT									
	1989-90	14	12 1106 11	-----	-----	2,007,600.00	1,657,141.91	-----	350,458.09
	1988			279,939.21	-----	-----	278,102.77	176.44	1,660.00
	PRIOR YEARS			22,630.68	-----	-----	10,206.49	12,424.19	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1987			-2,455,272.41	-----	7,184,522.81	-----	-----	4,729,250.40
	1986-87			7,113,794.36	-----	-7,113,794.36	-----	-----	-----
	1986			-500.40	-----	500.40	-----	-----	-----
	1986			-98,074.68	-----	98,074.68	-----	-----	-----
	1986			896,761,780.83	-----	-----	-----	-515,843,738.92	1,412,605,519.75
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,583,739.42	-----	-----	-----	3,138,724.52	2 ⁶ 41,722,463.94
ACCOUNTS PAYABLE				-941,921,643.16	-----	-----	-----	603,846,627.80	-1,545,768,270.96
UNDELIVERED ORDERS				-254,349,501.48	-----	-----	-----	-131,563,592.94	-122,785,908.54
	SUBTOTAL	12	1106	-0-	1,594,121,719.28	-----	1,605,914,718.25	-11,792,998.97	-0-
LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1107	102,364.01	400,000.00	-----	502,364.01	-----	-----
ACCOUNTS RECEIVABLE				80,200.00	-----	-----	-----	-----	80,200.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-49,658.17	-----	-----	-----	-----	-49,658.17
UNDELIVERED ORDERS				-132,905.84	-----	-----	-----	-102,364.01	-30,541.83
	SUBTOTAL	12	1107	-0-	400,000.00	-----	502,364.01	-102,364.01	-0-
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1110	-----	35,999,000.00	-----	26,882,850.24	-----	9,116,149.76
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-4,157.65	4,157.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	3,352,649.04	-3,352,649.04
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,261,763.41	-4,261,763.41
UNDELIVERED ORDERS				-----	-----	-----	-----	1,505,894.96	-1,505,894.96
	SUBTOTAL	12	1110	-0-	35,999,000.00	-----	26,882,850.24	9,116,149.76	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	1125	1,142.60	-----	-----	-134.90	-184.32	1,461.82
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,327.42	2,327.42
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,142.60	-----	-----	-----	2,608.96	-3,751.56
UNDELIVERED ORDERS				-----	-----	-----	-----	37.68	-37.68
	SUBTOTAL	12	1125	-0-	-----	-----	-134.90	134.90	-0-
SPECIAL FUND ACCOUNTS									
LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5004	40,963,695.69	63,805,000.00	-----	54,874,700.04	-----	49,893,995.65
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-48,393.08	48,393.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,527,613.56	-----	-----	-----	-2,858,620.34	-32,668,993.22
ACCOUNTS PAYABLE				-2,477,156.24	-----	-----	-----	-108,226.32	-2,368,929.92
UNDELIVERED ORDERS				-2,958,925.89	-----	-----	-----	11,945,539.70	-14,904,465.59
	SUBTOTAL	12	5004	-0-	63,805,000.00	-----	54,874,700.04	8,930,299.96	-0-
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	5208	-----	966,000.00	-----	248,251.40	299,265.87	418,482.73
	1988			455,552.92	-----	-----	454,357.85	1,195.07	-----
	1987			-----	-----	-----	-1,239.85	1,239.85	-----
	1986			-13.00	-----	-----	-13.00	-----	-----
	PRIOR YEARS			-45.56	-----	-----	-45.56	-----	-----
ACCOUNTS RECEIVABLE				2,020.48	-----	-----	-----	33.86	1,986.62

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 Rsg	Fm Acct No.						
FOREST SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,055.09	-----	-----	-----	-\$1,030.39	7-\$24.70
ACCOUNTS PAYABLE				-253,957.92	-----	-----	-----	125,579.93	-379,537.85
UNDELIVERED ORDERS				-202,501.83	-----	-----	-----	-161,595.03	-40,906.80
SUBTOTAL	12		5208	-0-	\$966,000.00	-----	\$701,310.84	264,689.16	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5216	2,287,586.33	324,900.00	-----	509,499.93	-----	2,102,986.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,906,499.35	-----	-----	-----	172,645.85	-2,079,145.20
ACCOUNTS PAYABLE				-360,195.07	-----	-----	-----	-360,000.00	-195.07
UNDELIVERED ORDERS				-20,891.91	-----	-----	-----	2,754.22	-23,646.13
SUBTOTAL	12		5216	-0-	324,900.00	-----	509,499.93	-184,599.93	-0-
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5219	3,913,710.17	5,647,909.90	-----	5,959,565.40	-----	3,602,054.67
ACCOUNTS RECEIVABLE				29,810.96	-----	-----	-----	-45,955.52	75,766.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,715,906.46	-----	-----	-----	-184,419.16	-2,531,487.30
ACCOUNTS PAYABLE				-599,720.96	-----	-----	-----	141,169.08	-740,890.04
UNDELIVERED ORDERS				-627,893.71	-----	-----	-----	-222,449.90	-405,443.81
SUBTOTAL	12		5219	-0-	5,647,909.90	-----	5,959,565.40	-311,655.50	-0-
RANGE BETTERMENT FUND, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5207	1,860,321.29	3,946,251.48	-----	3,844,154.49	-----	1,962,418.28
ACCOUNTS RECEIVABLE				7,530.84	-----	-----	-----	1,610.28	5,920.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-884,000.33	-----	-----	-----	95,602.51	-979,602.84
ACCOUNTS PAYABLE				-968,573.59	-----	-----	-----	20,162.41	-988,736.00
UNDELIVERED ORDERS				-15,278.21	-----	-----	-----	-15,278.21	-----
SUBTOTAL	12		5207	-0-	3,946,251.48	-----	3,844,154.49	102,096.99	-0-
TIMBER SALVAGE SALES, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5204	46,829,227.49	131,956,940.62	-----	58,643,977.23	-----	120,142,190.88
ACCOUNTS RECEIVABLE				23,645.54	-----	-----	-----	-4,339.98	27,985.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,848,720.05	-----	-----	-----	70,867,563.54	-110,716,283.59
ACCOUNTS PAYABLE				-4,539,914.97	-----	-----	-----	1,533,768.89	-6,073,683.86
UNDELIVERED ORDERS				-2,464,238.01	-----	-----	-----	915,970.94	-3,380,208.95
SUBTOTAL	12		5204	-0-	131,956,940.62	-----	58,643,977.23	73,312,963.39	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5202	38,986,811.91	-30,163,000.00	-----	3,210,559.38	-----	5,613,252.53
ACCOUNTS RECEIVABLE				1,372,150.91	-----	-----	-----	4,455.42	1,367,695.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-36,625,306.25	-----	-----	-----	-33,192,459.73	-3,432,846.52
ACCOUNTS PAYABLE				-926,203.32	-----	-----	-----	-515,051.62	-411,151.70
UNDELIVERED ORDERS				-2,807,453.25	-----	-----	-----	329,496.55	-3,136,949.80
SUBTOTAL	12		5202	-0-	-30,163,000.00	-----	3,210,559.38	-33,373,559.38	-0-
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5206	151,728,767.10	54,455,666.98	-----	55,265,761.72	-----	150,918,672.36
ACCOUNTS RECEIVABLE				54,863.45	-----	-----	-----	3,779.17	51,084.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-143,897,846.21	-----	-----	-----	-2,890,866.99	-141,006,979.22
ACCOUNTS PAYABLE				-3,836,545.16	-----	-----	-----	2,241,698.38	-6,078,243.54
UNDELIVERED ORDERS				-4,049,239.18	-----	-----	-----	-164,705.30	-3,884,533.88
SUBTOTAL	12		5206	-0-	54,455,666.98	-----	55,265,761.72	-810,094.74	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5214	152,901.13	77,137.78	-----	-64,843.90	-----	294,882.81

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	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	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						99,092.68	-----	-----	-90,672.23	189,764.91	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-241,301.81	-----	-----	141,819.09	-383,120.90	
ACCOUNTS PAYABLE						-43.99	-----	-----	91,435.00	-91,478.99	
UNDELIVERED ORDERS						-10,648.01	-----	-----	-600.18	-10,047.83	
	SUBTOTAL	12		5214		-0-	77,137.78	-64,843.90	141,981.68	-0-	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5215		274,827.59	121,837.08	61,127.22	5,151.48	335,537.45	
ACCOUNTS RECEIVABLE						5,681.52	-----	-----	49,424.57	530.04	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-246,513.05	-----	-----	-13,963.33	-295,937.62	
ACCOUNTS PAYABLE						-27,695.69	-----	-----	20,097.14	-13,732.36	
UNDELIVERED ORDERS						-6,300.37	-----	-----	60,709.86	-26,397.51	
	SUBTOTAL	12		5215		-0-	121,837.08	61,127.22	60,709.86	-0-	
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5201		-----	353,805,986.30	353,805,986.30	-----	-----	
CONSTRUCTION OF ADMINISTRATIVE IMPROVEMENTS - MT. ELDEN WORK CENTER, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5212		93,786.98	-----	28,113.56	-----	65,673.42	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-58,772.33	-----	-----	232.43	-59,004.76	
ACCOUNTS PAYABLE						-9,541.30	-----	-----	-9,541.30	-----	
UNDELIVERED ORDERS						-25,473.35	-----	-----	-18,804.69	-6,668.66	
	SUBTOTAL	12		5212		-0-	-----	28,113.56	-28,113.56	-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		-----	1,116,162.16	1,116,162.16	-----	-----	
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5217		25,836,833.51	-205.54	16,062,756.20	-----	9,773,871.77	
ACCOUNTS RECEIVABLE						94,663.89	-----	-----	-4,132.04	98,795.93	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,931,113.15	-----	-----	-1,735,370.38	-5,195,742.77	
ACCOUNTS PAYABLE						-10,714,017.65	-----	-----	-8,949,394.73	-1,764,622.92	
UNDELIVERED ORDERS						-8,286,366.60	-----	-----	-5,374,064.59	-2,912,302.01	
	SUBTOTAL	12		5217		-0-	-205.54	16,062,756.20	-16,062,961.74	-0-	
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5218		23,665.51	-----	23,520.78	-----	144.73	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,665.51	-----	-----	-23,520.78	-144.73	
	SUBTOTAL	12		5218		-0-	-----	23,520.78	-23,520.78	-0-	
RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5220		-----	97,504,908.25	34,425,020.18	-----	63,079,888.07	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	47,879,063.11	-47,879,063.11	
ACCOUNTS PAYABLE						-----	-----	-----	8,321,344.67	-8,321,344.67	
UNDELIVERED ORDERS						-----	-----	-----	6,879,480.29	-6,879,480.29	
	SUBTOTAL	12		5220		-0-	97,504,908.25	34,425,020.18	63,079,888.07	-0-	
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5896		1,525,460.73	15,664,056.78	7,186,810.15	-----	10,002,707.36	
ACCOUNTS RECEIVABLE						617.51	-----	-----	-----	617.51	

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	Reg	Dept Tr Frm							Account No.
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE								\$8,477,246.63	-\$10,003,324.87	
				-\$1,526,078.24				8,477,246.63	-0-	
	SUBTOTAL	12		5896		\$15,664,056.78	\$7,186,810.15			
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4605			\$413.73		76,535,359.22	
FUNDS HELD OUTSIDE THE TREASURY							-413.73		\$-413.73	
ACCOUNTS RECEIVABLE								-1,836,289.32	4,293,271.19	
									2,456,981.87	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-16,041,079.64	-38,840,480.31	
ACCOUNTS PAYABLE								1,771,803.14	-6,273,429.75	
UNDELIVERED ORDERS								-2,721,442.08	-35,714,306.62	
									-4,501,626.61	
									-54,881,559.95	
	SUBTOTAL	12		4605			18,827,007.90	-18,827,007.90	-0-	
									-38,435,748.70	
									-0-	
TRUST FUND ACCOUNTS										
COOPERATIVE WORK, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8028		294,263,866.74	-183.18		300,767,931.45	
FUNDS HELD OUTSIDE THE TREASURY							183.18		\$-40.00	
ACCOUNTS RECEIVABLE								258,158,333.35	250,836,322.44	
									-223.18	
									508,994,655.79	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-426,226,989.53	-276,264,735.48	
ACCOUNTS PAYABLE								218,236,702.84	-238,745,450.01	
UNDELIVERED ORDERS								1,935,477.68	-36,594,028.40	
									-702,491,725.01	
									-20,508,747.17	
	SUBTOTAL	12		8028		294,263,866.74	242,160,342.40	52,103,524.34	-0-	
									-34,658,550.72	
									-0-	
MOUNT SAINT HELENS HIGHWAY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8029			6,524,130.23		5,617,359.29	
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5		3,000,000.00		3,000,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE								7,605,716.33	-7,605,716.33	
ACCOUNTS PAYABLE								1,007,363.69	-1,007,363.69	
UNDELIVERED ORDERS								4,279.27	-4,279.27	
									-0-	
	SUBTOTAL	12		8029			9,524,130.23	8,617,359.29	-0-	
									-0-	
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8034		1,863.21	65,000.00		325,203.11	
INVESTMENT IN PUBLIC DEBT SECURITIES							-65,000.00			
ACCOUNTS RECEIVABLE								5,218.17		
									65,000.00	
									5,218.17	
FUND EQUITIES:										
UNOBLIGATED BALANCE								117,061.08	-315,263.74	
ACCOUNTS PAYABLE								4,120.67	-5,569.62	
UNDELIVERED ORDERS								-14,263.90	-4,369.75	
									-198,202.66	
									-1,448.95	
	SUBTOTAL	12		8034		1,863.21	-110,272.81	112,136.02	-0-	
									-18,633.65	
									-0-	
REFORESTATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8046		31,171,420.09	²⁷ -31,167,984.82		4,177.60	
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8046	11		29,522,984.82	28,316,028.24	\$-231,714.55	
INVESTMENTS IN PUBLIC DEBT SECURITIES							1,645,000.00		3,600,000.00	
ACCOUNTS RECEIVABLE								-17,872.16	7,700,661.87	
FUND EQUITIES:										
UNOBLIGATED BALANCE								3,447,394.71	-7,285,875.48	
ACCOUNTS PAYABLE								-504,947.60	-1,264,162.02	
UNDELIVERED ORDERS								-69,183.10	-2,523,087.42	
									-3,838,480.77	
									-1,769,109.62	
	SUBTOTAL	20		8046		31,171,420.09	28,316,028.24	2,855,391.85	-0-	
									-2,592,270.52	
									-0-	
TOTAL, FOREST SERVICE.....						3,105,640,421.11	9,524,130.23	2,943,969,285.49	171,195,265.85	

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	Reg	Fm						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,530,115,806.22	-----	-1,530,115,806.22	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	83.52	-----	83.52	-----	-----
TOTAL.....				-----	-1,530,115,722.70	-----	-1,530,115,722.70	-----	-----
TOTAL, DEPARTMENT OF AGRICULTURE.....				-----	55,668,780,441.29	-33,074,799,725.21	48,413,733,667.08	-25,819,752,951.00	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Includes \$1,843.86 which is the excess of receivables over gross unpaid obligations
- 9 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C 1552.
- | | |
|-----------|----------------|
| 12M3300 | \$4,375,927.48 |
| 12M330036 | 1,499,771.57 |
- 10 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989, see footnote 11.
- 11 Represents \$1,500,000.00 which is the reappropriation pursuant to 102 Stat. 2735 "Administrative and Operating Expenses, Federal Crop Insurance Corporation."
- 12 Includes \$1,947,545,250.00 which represents net borrowing from U.S. Treasury.
- 13 Represents net outlays as follows:
- | | |
|---|----------------------------|
| <u>Price Support and Related Programs</u> | |
| Price support, Supply and Related Programs | \$10,435,373,572.27 |
| <u>Special Activities Financed by CCC:</u> | |
| Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, Public Law 83-480, Title I | - 81,439,103.88 |
| Emergency Famine Relief to Friendly Peoples, Public Law 83-480, Title II | 140,564,574.61 |
| National Wool Act | 93,484,839.21 |
| Sub-Total | <u>152,610,309.94</u> |
| Total CCC Fund | <u>\$10,587,983,882.21</u> |
- 14 Includes \$113,136,618.18 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 Includes \$235,000,000.00 which represents net repayment of borrowing from U.S. Treasury
- 17 Includes \$3,960,000,000.00 which represents repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$788,500,000.00 which represents net borrowing from U.S. Treasury.
- 18 Includes \$1,225,000,000.00 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$70,000,000.00 which represents net borrowing from U.S. Treasury.
- 19 Includes \$7,988,522.00 which is unavailable for obligation
- 20 Includes \$23,649.00 which is unavailable for obligation.
- 21 Unavailable for obligation.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 22 Includes \$2,009,540.00 which is the excess of receivables over gross unpaid obligations
- 23 Includes \$5,916,859.64 which is the reappropriation pursuant to 102 Stat. 1804 "National Forest System, Forest Service."
- 24 Includes \$5,916,859.64 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989, see footnote 23.
- 25 Includes \$8,284,027.07 for account 126/71106 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 USC 1552.
- 26 Includes \$15,914,622.81 which is the excess of receivables over gross unpaid obligations.
- 27 Includes \$1,645,000.00 which represents net investment in U.S. public debt securities.

TABLE 1-APPROPRIATIONS 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
1290117	\$49,363,841.00	\$50,659,000.00	-\$1,295,159.00	1290900	-\$19,000.00	102 Stat. 2230
				1291000	-\$711,292.00	102 Stat. 2230
				1292001	-\$183,497.00	102 Stat. 2230
				1293300	-\$381,370.00	102 Stat. 2230
1290900	50,510,000.00	50,491,000.00	19,000.00	1290117	19,000.00	102 Stat. 2230
1291000	465,434,292.00	403,262,000.00	62,172,292.00	1290117	711,292.00	102 Stat. 2230
				12X3319	61,461,000.00	102 Stat. 2253
129/01106	1,579,088,000.00	1,579,488,000.00	- 400,000.00	129/01104	- 400,000.00	103 Stat. 103
129/01104	138,267,000.00	137,867,000.00	400,000.00	129/01106	400,000.00	103 Stat. 103
12X1401	5,390,000.00	28,350,000.00	- 22,960,000.00	12X1500	- 22,960,000.00	102 Stat. 2234
12X1500	29,480,000.00	6,520,000.00	22,960,000.00	12X1401	22,960,000.00	102 Stat. 2234
1292001	414,917,497.00	414,734,000.00	183,497.00	1290117	183,497.00	102 Stat. 2230
1293300	381,370.00	0.00	381,370.00	1290117	381,370.00	102 Stat. 2230
12X3319	1,727,539,000.00	1,789,000,000.00	- 61,461,000.00	1291000	- 61,461,000.00	102 Stat. 2253
129/03539	4,590,816,000.00	497,544,000.00	4,093,272,000.00	12X5539	4,093,272,000.00	102 Stat. 2252
12X5209	405,872,832.00	4,552,833,158.00	- 4,146,960,326.00	13X5139	- 53,688,326.00	15 USC 7136
				12X5539	- 4,093,272,000.00	102 Stat. 2252
12X5539	0.00	0.00	0.00	129/03539	- 4,093,272,000.00	102 Stat. 2252
				12X5209	4,093,272,000.00	102 Stat. 2252
TOTAL	\$9,457,059,832.00	\$9,510,748,158.00	-\$53,688,326.00		-\$53,688,326.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
FINANCIAL AND TECHNICAL ASSISTANCE,										
TRADE ADJUSTMENT ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1210		\$23,043.10	-----	-----	-----	-----	\$23,043.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,043.10	-----	-----	-----	-----	-23,043.10
	SUBTOTAL	13	1210		-0-					-0-
DEVELOPMENT FACILITIES, ECONOMIC										
DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY PRIOR YEARS		68	13	2030	173,710.00	-----	-----	-----	-----	173,710.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-173,710.00	-----	-----	-----	-----	-173,710.00
	SUBTOTAL	13	2030		-0-					-0-
ECONOMIC DEVELOPMENT ASSISTANCE										
PROGRAMS, ECONOMIC DEVELOPMENT										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	13	2050		-----	\$182,028,000.00	-\$7,815,325.00	\$18,015,499.29	\$267,408.00	155,929,767.71
	NO YEAR				36,458,182.00	-----	-----	15,226,311.00	-----	21,231,871.00
	1988				159,106,483.95	-----	-----	64,763,505.00	935,884.48	93,407,094.47
	1987				87,048,305.41	-----	-----	53,796,453.85	3,715,124.95	-----
	1986-87				14,014,500.00	-----	-----	-----	-----	-----
	PRIOR YEARS				90,362,860.75	-----	43,551,226.61	31,707,410.48	16,659,771.45	85,546,905.43
TRANSFER TO:										
AGRICULTURE, FARMERS HOME										
ADMINISTRATION	1989	12	13	2050	20	-----	2,815,325.00	-----	-----	2,815,325.00
	PRIOR YEARS				600,000.63	-----	-----	-----	-----	600,000.63
LABOR, EMPLOYMENT AND TRAINING										
ADMINISTRATION	1989	16	13	2050	3	-----	5,000,000.00	-----	-----	5,000,000.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,806,000.00	-----	-----	-----	-----	-12,806,000.00
ACCOUNTS PAYABLE					-50,477,647.51	-----	-----	-----	-36,837,921.07	-13,639,726.44
UNDELIVERED ORDERS					-324,306,685.23	-----	-----	-----	24,603,663.36	-348,910,348.59
	SUBTOTAL	13	2050		-0-	182,028,000.00		183,509,179.62	-1,481,179.62	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC										
DEVELOPMENT ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2051		30,000.00	-----	-----	12,306.90	17,693.10	-----
TRANSFER TO:										
HEALTH AND HUMAN SERVICES,										
HEALTH RESOURCES AND SERVICES	PRIOR YEARS	75	13	2051	3	-----	-----	-----	255,781.12	-----
ADMINISTRATION										
FUND EQUITIES:										
UNDELIVERED ORDERS					-285,781.12	-----	-----	-----	-285,781.12	-----
	SUBTOTAL	13	2051		-0-			12,306.90	-12,306.90	-0-
LOCAL PUBLIC WORKS PROGRAM,										
ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2052		785,763.15	-----	-----	-45,893.07	831,656.22	-----
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2052		-----	-----	-----	-----	2,739,917.00
TRANSPORTATION, FEDERAL HIGHWAY	PRIOR YEARS	69	13	2052	5	-----	-----	-----	-----	232,529.24
ADMINISTRATION										
FUND EQUITIES:										
ACCOUNTS PAYABLE									399,074.00	-399,074.00
UNDELIVERED ORDERS					-3,758,209.39	-----	-----	-----	-1,184,837.15	-2,573,372.24
	SUBTOTAL	13	2052		-0-			-45,893.07	45,893.07	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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, GENERAL ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	13	0120	-----	40,404,000.00	-----	35,533,083.73	436,986.15	4,433,930.12
	1988			-2,278,284.22	-----	-----	-3,705,922.42	431,308.29	996,329.91
	1987			1,491,863.41	-----	-1,129,700.40	166,797.86	195,365.15	-----
	PRIOR YEARS			81,328.80	-----	1,129,700.40	22,750.62	35,226.57	1,153,052.01
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				8,938,367.65	-----	-----	-----	6,814,239.50	2,124,128.15
UNFILLED CUSTOMER ORDERS				1,329,648.76	-----	-----	-----	1,082,872.47	246,776.29
UNOBLIGATED BALANCE				-517,169.55	-----	-----	-----	-517,169.55	-----
ACCOUNTS PAYABLE				-5,237,857.66	-----	-----	-----	281,858.08	-5,519,715.74
UNDELIVERED ORDERS				-3,807,897.19	-----	-----	-----	-373,396.45	-3,434,500.74
	SUBTOTAL	13	0120	-0-	40,404,000.00	-----	32,016,709.79	8,387,290.21	-0-
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	13	0125	-----	24,742,000.00	-----	23,250,736.06	110,888.75	1,380,375.19
	1988			1,950,901.82	-----	-----	2,336,685.28	-416,100.85	30,317.39
	1987			268,860.52	-----	-----	6,315.22	262,545.30	-----
	PRIOR YEARS			-----	-----	-----	32.13	-32.13	-----
ACCOUNTS RECEIVABLE				160,861.14	-----	-----	-----	-373,547.94	534,409.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,850,766.98	-----	-----	-----	-486,954.26	-1,363,812.72
ACCOUNTS PAYABLE				-529,856.50	-----	-----	-----	51,432.44	-581,288.94
UNDELIVERED ORDERS				-0-	24,742,000.00	-----	25,593,768.69	-851,768.69	-0-
	SUBTOTAL	13	0125	-0-	24,742,000.00	-----	25,593,768.69	-851,768.69	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0160	101,755.81	-----	-----	52,291.53	8,612.63	40,851.65
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION NO YEAR									
FUND EQUITIES:									
UNDELIVERED ORDERS				-283,887.55	-----	-----	-----	-70,663.43	-213,224.12
	SUBTOTAL	13	0160	-0-	-----	-----	62,050.80	-62,050.80	-0-
PUBLIC ENTERPRISE FUNDS									
ECONOMIC DEVELOPMENT REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4406	144,015,378.88	-----	-----	5,465,836.32	-----	138,549,542.56
ACCOUNTS RECEIVABLE				12,023,000.03	-----	-----	-----	-4,349,637.97	16,372,638.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-107,113,864.41	-----	-----	-----	10,350,753.77	-117,464,618.18
ACCOUNTS PAYABLE				-40,888,784.50	-----	-----	-----	-11,231,335.30	-29,657,449.20
UNDELIVERED ORDERS				-8,035,730.00	-----	-----	-----	-235,616.82	-7,800,113.18
	SUBTOTAL	13	4406	-0-	-----	-----	5,465,836.32	-5,465,836.32	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4511	1,001,322.36	-----	-----	125,880.63	-----	875,441.73
FUNDS HELD OUTSIDE THE TREASURY				72,000.00	-----	-----	-----	-----	72,000.00
ACCOUNTS RECEIVABLE				2,027,384.87	-----	-----	-----	-5,754,241.52	7,781,626.39
UNFILLED CUSTOMER ORDERS				7,447,296.25	-----	-----	-----	176,160.14	7,271,136.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,726,965.41	-----	-----	-----	-1,312,809.09	-4,414,156.32
ACCOUNTS PAYABLE				-1,253,238.12	-----	-----	-----	6,941,169.98	-8,194,408.10
UNDELIVERED ORDERS				-3,567,799.95	-----	-----	-----	-176,160.14	-3,391,639.81
	SUBTOTAL	13	4511	-0-	-----	-----	125,880.63	-125,880.63	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8501	582,185.12	364,581.75	-----	402,917.27	-----	543,849.60
ACCOUNTS RECEIVABLE				842.31	-----	-----	-----	415.00	427.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-528,058.07	-----	-----	-----	-57,039.56	-471,018.51
ACCOUNTS PAYABLE				-16,468.36	-----	-----	-----	587.67	-17,056.03
UNDELIVERED ORDERS				-38,501.00	-----	-----	-----	17,701.37	-56,202.37
	SUBTOTAL	13	8501	-0-	364,581.75	-----	402,917.27	-38,335.52	-0-
TOTAL, GENERAL ADMINISTRATION				-----	247,538,581.75	-----	247,142,756.95	395,824.80	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
BUREAU OF THE CENSUS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	13	0401		-----	\$96,035,000.00	-----	\$69,058,642.94	\$566,890.01	\$26,409,467.05
	1988				\$22,777,720.69	-----	-----	13,598,431.00	11,828.35	9,167,461.34
	1987				5,658,934.21	-----	-----	4,374,565.14	51,559.61	-----
	PRIOR YEARS				671,613.52	-----	-----	-1,232,809.46	-24,567.18	1,943,109.36
					5,313,490.56	-----	-----	-14,119.20	1,665,767.40	3,647,723.16
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-21,872,876.51	-----	-----	-----	5,013,773.80	-26,886,650.31
UNDELIVERED ORDERS					-12,548,882.47	-----	-----	-----	1,732,228.13	-14,281,110.60
	SUBTOTAL	13	0401		-0-	96,035,000.00	-----	87,017,519.88	9,017,480.12	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0450		169,974,240.12	517,304,000.00	-----	470,141,022.43	-----	217,137,217.69
FUNDS HELD OUTSIDE THE TREASURY					50,200.00	-----	-----	-----	-----	50,200.00
ACCOUNTS RECEIVABLE					29,842,085.78	-----	-----	-----	-56,819,148.72	86,661,234.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,011,799.22	-----	-----	-----	49,533,752.64	-91,545,551.86
ACCOUNTS PAYABLE					-40,083,801.78	-----	-----	-----	23,672,997.15	-63,756,798.93
UNDELIVERED ORDERS					-117,770,924.90	-----	-----	-----	30,775,376.50	-148,546,301.40
	SUBTOTAL	13	0450		-0-	517,304,000.00	-----	470,141,022.43	47,162,977.57	-0-
TOTAL, BUREAU OF THE CENSUS					-----	613,339,000.00	-----	557,158,542.31	56,180,457.69	-----
ECONOMIC AND STATISTICAL ANALYSIS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	13	1500		-----	32,899,000.00	-----	29,122,062.92	625,069.36	3,151,867.72
	1988				2,872,160.97	-----	-----	2,014,012.60	272,236.74	585,911.63
	1987				913,919.74	-----	-----	24,140.63	-22,970.70	-----
	PRIOR YEARS				319,754.74	-----	-----	912,749.81	4,935.10	1,228,518.44
					4,742,389.41	-----	-----	-948.99	2,201,754.40	2,540,635.01
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
					57,901.61	-----	-----	-----	-150,839.17	208,740.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-627,184.48	-----	-----	-----	-----	-627,184.48
ACCOUNTS PAYABLE					-4,468,974.99	-----	-----	-----	-1,592,171.45	-2,876,803.54
UNDELIVERED ORDERS					-3,809,967.00	-----	-----	-----	401,718.56	-4,211,685.56
	SUBTOTAL	13	1500		-0-	32,899,000.00	-----	31,159,267.16	1,739,732.84	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS					-----	32,899,000.00	-----	31,159,267.16	1,739,732.84	-----
ECONOMIC DEVELOPMENT ASSISTANCE										
REGIONAL DEVELOPMENT PROGRAM										
GENERAL FUND ACCOUNTS										
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	2100		96,521.01	-----	-----	-----	-----	96,521.01
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	13	2100	69,793.20	-----	-----	43,746.00	-----	26,047.20
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100	7,726.00	-----	-----	-----	-----	7,726.00
	PRIOR YEARS				1,748.00	-----	-----	-----	-----	1,748.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,521.01	-----		-----	890.00	-97,411.01
UNDELIVERED ORDERS					-79,267.20	-----		-----	-44,636.00	-34,631.20
SUBTOTAL		13	2100		-0-		43,746.00		-43,746.00	-0-
TRUST FUND ACCOUNTS										
REGIONAL ACTION PLANNING COMMISSIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	8509		237,573.97	-----		-202,746.72	-----	440,320.69
ACCOUNTS RECEIVABLE					611,301.00	-----			13,816.00	597,485.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-846,874.97	-----			188,930.72	-1,035,805.69
UNDELIVERED ORDERS					-2,000.00	-----			-----	-2,000.00
SUBTOTAL		13	8509		-0-		-202,746.72		202,746.72	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM					-----	-----		-159,000.72	159,000.72	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE					-----	-----		-159,000.72	159,000.72	-----
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		69,535,206.47	167,502,000.00		178,065,063.42	-----	58,972,143.05
ACCOUNTS RECEIVABLE					7,466,768.41	-----			4,947,782.87	2,518,985.54
UNFILLED CUSTOMER ORDERS					4,282,186.00	-----			-214,710.56	4,496,896.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,000,984.55	-----			3,208,644.00	-7,209,628.55
ACCOUNTS PAYABLE					-20,379,235.67	-----			-6,446,297.46	-13,932,938.21
UNDELIVERED ORDERS					-56,903,940.66	-----			-12,058,482.27	-44,845,458.39
SUBTOTAL		13	1250		-0-	167,502,000.00		178,065,063.42	-10,563,063.42	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1805		25,665.49	-----			-----	25,665.49
ACCOUNTS RECEIVABLE	PRIOR YEARS				405,329.66	-----		-1,962.67	19,458.15	387,834.18
					3,950.00	-----			3,950.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,665.49	-----			-----	-25,665.49
UNDELIVERED ORDERS					-409,279.66	-----			-21,445.48	-387,834.18
SUBTOTAL		13	1805		-0-		-1,962.67		1,962.67	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION					-----	167,502,000.00		178,063,100.75	-10,561,100.75	-----
EXPORT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0300		11,918,102.84	40,106,000.00		43,283,941.88	-----	8,740,160.96
ACCOUNTS RECEIVABLE					642,000.00	-----			312,000.00	330,000.00
UNFILLED CUSTOMER ORDERS					16,214.26	-----			-80,139.88	96,354.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,548,167.84	-----			-337,796.14	-2,210,371.70
ACCOUNTS PAYABLE					-7,289,171.32	-----			-4,716,883.58	-2,572,287.74
UNDELIVERED ORDERS					-2,738,977.94	-----			1,644,877.72	-4,383,855.66
SUBTOTAL		13	0300		-0-	40,106,000.00		43,283,941.88	-3,177,941.88	-0-
TOTAL, EXPORT ADMINISTRATION					-----	40,106,000.00		43,283,941.88	-3,177,941.88	-----

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.						
PROMOTION OF INDUSTRY AND COMMERCE- CONTINUED									
MINORITY BUSINESS DEVELOPMENT AGENCY									
GENERAL FUND ACCOUNTS									
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	13	0201	-----	\$14,384,000.00	-----	\$12,160,723.75	\$99,248.67	\$2,124,027.58
	NO YEAR			\$25,202,344.39	25,321,000.00	-----	26,097,028.53	-----	24,426,315.86
	1988			1,807,033.24	-----	-----	1,204,561.03	525,079.35	77,392.86
	1987			1,006,779.89	-----	-----	-----	712,674.31	-----
	PRIOR YEARS			165,482.25	-----	-\$299,989.89	17,835.10	17,835.10	299,989.89
				62,259.56	-----	299,989.89	147,647.15	-269,914.06	332,173.62
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,608,611.50	-----	-----	-----	2,120,597.70	⁶ -4,729,209.20
ACCOUNTS PAYABLE				-1,934,834.85	-----	-----	-----	128,395.90	-2,063,230.75
UNDELIVERED ORDERS				-23,700,452.98	-----	-----	-----	-3,232,993.12	-20,467,459.86
				-0-	-----	-----	-----	100,923.85	-0-
				-----	39,705,000.00	-----	39,604,076.15	-----	-----
				-----	-----	-----	-----	-----	-----
				-----	39,705,000.00	-----	39,604,076.15	100,923.85	-----
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	13	0700	-----	13,800,000.00	-----	10,420,725.45	14,741.27	3,364,533.28
	1988			1,915,338.60	-----	-----	1,892,783.63	22,554.97	-----
	1987			34,085.43	-----	-47,556.95	4,757.52	-18,229.04	-----
	PRIOR YEARS			278,020.14	-----	47,556.95	-6,334.27	26,366.70	305,544.66
				1,144,703.79	-----	-----	-----	568,636.22	576,067.57
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-103,566.80	-----	-----	-----	-----	⁵ -103,566.80
ACCOUNTS PAYABLE				-2,073,690.90	-----	-----	-----	1,766,356.82	-3,840,047.72
UNDELIVERED ORDERS				-1,194,890.26	-----	-----	-----	-814,399.27	-380,490.99
				-0-	-----	-----	-----	1,488,067.67	-0-
				-----	13,800,000.00	-----	12,311,932.33	-----	-----
				-----	-----	-----	-----	-----	-----
				-----	13,800,000.00	-----	12,311,932.33	1,488,067.67	-----
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION.....									
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE.....									
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	820,436,820.42	1,240,052,000.00	52,070,755.65	1,153,569,892.32	-----	958,989,683.75
	TRANSFER TO			-----	-----	-----	-----	-----	-----
	CORPS OF ENGINEERS	NO YEAR	96 13 1450	917,860.69	-----	-----	75,831.80	-----	842,048.89
	FUNDS HELD OUTSIDE THE TREASURY			1,881,187.23	-----	29,244.35	-----	-----	1,910,431.58

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
ACCOUNTS RECEIVABLE				76,330,596.41	-----	-----	-----	-44,072,863.33	120,403,459.74
UNFILLED CUSTOMER ORDERS				115,975,279.28	-----	-----	-----	40,751,067.70	75,224,211.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,111,238.22	-----	-----	-----	32,703,881.83	-77,815,120.05
ACCOUNTS PAYABLE				-32,539,654.64	-----	-----	-----	206,318,562.90	-238,858,217.54
UNDELIVERED ORDERS				-937,890,871.17	-----	-----	-----	-97,194,373.22	-840,696,497.95
SUBTOTAL	13		1450	-0-	1,240,052,000.00	52,100,000.00	1,153,645,724.12	138,506,275.88	-0-
OPERATIONS, RESEARCH AND FACILITIES, UNDISTRIBUTED SIBAC CHARGEBACKS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1450	-3,178.99	-----	-----	-4,141.16	-----	962.17
ACCOUNTS RECEIVABLE				3,178.99	-----	-----	-----	3,178.99	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	962.17	-962.17
SUBTOTAL	13		1450	-0-	-----	-----	-4,141.16	4,141.16	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1452	169,981.81	-----	-----	78,929.99	-----	91,051.82
ACCOUNTS RECEIVABLE				499.58	-----	-----	-----	-----	499.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-94,654.39	-----	-----	-----	-94,590.47	-63.92
ACCOUNTS PAYABLE				-34,010.65	-----	-----	-----	-24,236.17	-9,774.48
UNDELIVERED ORDERS				-41,816.35	-----	-----	-----	39,896.65	-81,713.00
SUBTOTAL	13		1452	-0-	-----	-----	78,929.99	-78,929.99	-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	16,902,675.07	53,688,326.00	-48,600,000.00	6,153,005.69	-----	15,837,995.38
ACCOUNTS RECEIVABLE				2,798,274.46	-----	-----	-----	-427,018.27	3,225,292.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,614,343.13	-----	-----	-----	-2,991,609.93	-6,622,733.20
ACCOUNTS PAYABLE				-112,901.06	-----	-----	-----	-30,388.86	-82,512.20
UNDELIVERED ORDERS				-9,973,705.34	-----	-----	-----	2,384,337.37	-12,358,042.71
SUBTOTAL	13		5139	-0-	53,688,326.00	-48,600,000.00	6,153,005.69	-1,064,679.69	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5119	335,536.52	472,997.23	365,000.00	868,900.74	-----	304,633.01
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,500,000.00	-----	-365,000.00	-----	-----	6,135,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,309,941.86	-----	-----	-----	-369,278.44	7-5,940,663.42
ACCOUNTS PAYABLE				-520,125.33	-----	-----	-----	-26,625.07	-493,500.26
UNDELIVERED ORDERS				-5,469.33	-----	-----	-----	-----	-5,469.33
SUBTOTAL	13		5119	-0-	472,997.23	-----	868,900.74	-395,903.51	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5120	151,737.32	181,832.83	400,000.00	717,620.81	-----	15,949.34
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,140,000.00	-----	-400,000.00	-----	-----	1,740,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,133,315.87	-----	-----	-----	-504,804.81	*-1,628,511.06
ACCOUNTS PAYABLE				-158,401.45	-----	-----	-----	-30,983.17	-127,418.28
UNDELIVERED ORDERS				-20.00	-----	-----	-----	-----	-20.00
SUBTOTAL	13		5120	-0-	181,832.83	-----	717,620.81	-535,787.98	-0-
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5122	621,386.26	407,325.37	850,000.00	1,259,111.13	-----	619,600.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,675,000.00	-----	-850,000.00	-----	-----	825,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-474,969.19	474,969.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,889,016.63	-----	-----	-----	-1,257,961.14	-631,055.49
ACCOUNTS PAYABLE				-226,249.04	-----	-----	-----	408,963.42	-635,212.46
UNDELIVERED ORDERS				-181,120.59	-----	-----	-----	472,181.15	-653,301.74
SUBTOTAL	13		5122	-0-	407,325.37	-----	1,259,111.13	-851,785.76	-0-
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5123	-----	-----	-----	-4,091.19	4,091.19	-----

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.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE										
					\$169,031.14	-----	-----	-----	\$4,091.19	\$164,939.95
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-169,031.14	-----	-----	-----	-4,091.19	-164,939.95
	SUBTOTAL	13		5123	-0-	-----	-\$4,091.19	-----	4,091.19	-0-
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	13		5124	121,344.84	\$477,269.26	\$320,000.00	677,964.89	-----	240,649.21
INVESTMENTS IN PUBLIC DEBT SECURITIES										
					3,395,000.00	-----	2,680,000.00	-----	-----	6,075,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-3,211,544.10	-----	-----	-----	-201,665.17	10-3,009,878.93
ACCOUNTS PAYABLE										
					-285,278.24	-----	-----	-----	2,668,564.68	-2,953,842.92
UNDELIVERED ORDERS										
					-19,522.50	-----	-----	-----	332,404.86	-351,927.36
	SUBTOTAL	13		5124	-0-	477,269.26	3,000,000.00	677,964.89	2,799,304.37	-0-
PUBLIC ENTERPRISE FUNDS										
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	13		4315	4,833,417.08	-----	-6,500,000.00	-2,751,537.18	-----	1,084,954.26
ACCOUNTS RECEIVABLE										
					4,763,876.19	-----	-----	-----	-1,769,265.52	6,533,141.71
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-5,316,674.68	-----	-----	-----	698,258.29	-6,014,932.97
UNDELIVERED ORDERS										
					-4,280,618.59	-----	-----	-----	-2,677,455.59	-1,603,163.00
	SUBTOTAL	13		4315	-0-	-----	-6,500,000.00	-2,751,537.18	-3,748,462.82	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	13		4417	228,701.99	-----	750,000.00	838,002.15	-----	140,699.84
INVESTMENTS IN PUBLIC DEBT SECURITIES										
					5,375,000.00	-----	-750,000.00	-----	-----	4,625,000.00
ACCOUNTS RECEIVABLE										
					1,042,119.10	-----	-----	-----	-348,515.97	1,390,635.07
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-5,323,024.28	-----	-----	-----	-1,324,127.08	11-3,998,897.20
ACCOUNTS PAYABLE										
					-1,320,905.53	-----	-----	-----	812,699.80	-2,133,605.33
UNDELIVERED ORDERS										
					-1,891.28	-----	-----	-----	21,941.10	-23,832.38
	SUBTOTAL	13		4417	-0-	-----	-----	838,002.15	-838,002.15	-0-
TRUST FUND ACCOUNTS										
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	13		8105	-----	-----	28,717,000.00	28,717,000.00	-----	-----
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....					-----	1,295,279,750.69	28,717,000.00	1,190,196,489.99	133,800,260.70	-----
PATENT AND TRADEMARK OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	13		1006	88,022,770.15	109,000,000.00	-5,650.00	107,731,747.65	-----	89,285,372.50
FUNDS HELD OUTSIDE THE TREASURY										
					5,650.00	-----	5,650.00	-----	-----	11,300.00
UNFILLED CUSTOMER ORDERS										
					-----	-----	-----	-1,303,514.00	-----	1,303,514.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fr	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE						-28,898,464.00	-----	-----	-361,204.77	-28,537,259.23
ACCOUNTS PAYABLE						-11,686,797.00	-----	-----	1,923,082.73	-13,609,879.73
UNDELIVERED ORDERS						-47,443,159.15	-----	-----	1,009,888.39	-48,453,047.54
SUBTOTAL	13			1006		-0-	109,000,000.00	107,731,747.65	1,268,252.35	-0-
TOTAL, PATENT AND TRADEMARK OFFICE.....						-----	109,000,000.00	107,731,747.65	1,268,252.35	-----
TECHNOLOGY ADMINISTRATION										
TRUST FUND ACCOUNTS										
NATIONAL TECHNICAL INFORMATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8546		15,938,452.32	43,948,792.71	45,512,013.45	-----	14,375,231.58
FUNDS HELD OUTSIDE THE TREASURY						2,500.00	-----	-----	-----	2,500.00
ACCOUNTS RECEIVABLE						3,506,108.24	-----	-----	1,590,830.31	1,915,277.93
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,268,068.99	-----	-----	-1,943,847.24	-3,324,221.75
ACCOUNTS PAYABLE						-13,445,845.88	-----	-----	-799,523.47	-12,646,322.41
UNDELIVERED ORDERS						-733,145.69	-----	-----	-410,680.34	-322,465.35
SUBTOTAL	13			8546		-0-	43,948,792.71	45,512,013.45	-1,563,220.74	-0-
TOTAL, TECHNOLOGY ADMINISTRATION.....						-----	43,948,792.71	45,512,013.45	-1,563,220.74	-----
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
GENERAL FUND ACCOUNTS										
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0500		38,670,348.56	159,000,000.00	146,722,692.65	-----	49,282,655.91
FUND EQUITIES:										
UNOBLIGATED BALANCE						-9,576,204.30	-----	-----	7,572,826.03	-17,149,030.33
ACCOUNTS PAYABLE						-16,213,471.70	-----	-----	-2,610,464.50	-13,603,007.20
UNDELIVERED ORDERS						-12,880,672.56	-----	-----	5,649,945.82	-18,530,618.38
SUBTOTAL	13			0500		-0-	159,000,000.00	146,722,692.65	10,612,307.35	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4650		52,489,013.13	-----	1,114,774.82	-----	53,039,238.31
FUNDS HELD OUTSIDE THE TREASURY						51,800.00	-----	-----	-----	51,800.00
ACCOUNTS RECEIVABLE						29,510,730.37	-----	-----	4,279,715.10	25,231,015.27
UNFILLED CUSTOMER ORDERS						50,872,503.82	-----	-----	-1,010,572.39	51,883,076.21
FUND EQUITIES:										
UNOBLIGATED BALANCE						-26,649,058.40	-----	-----	1,070,225.36	-27,719,283.76
ACCOUNTS PAYABLE						-79,177,697.93	-----	-----	-4,004,767.73	-75,172,930.20
UNDELIVERED ORDERS						-27,097,290.99	-----	-----	215,624.84	-27,312,915.83
SUBTOTAL	13			4650		-0-	1,665,000.00	1,114,774.82	550,225.18	-0-
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.....						-----	159,000,000.00	147,837,467.47	11,162,532.53	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
SCIENCE AND TECHNOLOGY-CONTINUED									
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	13	0550	-----	\$12,930,000.00	-----	\$7,517,167.36	-----	\$5,412,832.64
	NO YEAR			\$2,365,194.77	700,000.00	-----	2,969,817.07	-----	95,377.70
	1988			2,058,691.45	-----	-----	2,000,707.24	-\$8,732.64	66,716.85
	1987			38,356.50	-----	-----	62,144.82	-794.52	2-22,993.80
	PRIOR YEARS			153,107.17	-----	-----	-600.00	98,351.32	55,355.85
				29,809.65	-----	-----	-----	-43,631.78	73,441.43
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-527,026.65	-----	-----	-----	-269,214.00	-257,812.65
ACCOUNTS PAYABLE				-1,830,907.00	-----	-----	-----	283,392.34	-2,114,299.34
UNDELIVERED ORDERS				-2,287,225.89	-----	-----	-----	1,021,392.79	-3,308,618.68
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	13	0550	-----	13,630,000.00	-----	12,549,236.49	1,080,763.51	-----
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0551	41,838,307.02	20,000,000.00	-----	18,181,655.84	-----	43,656,651.18
ACCOUNTS RECEIVABLE				105,021.73	-----	-----	-----	98,191.73	6,830.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,297,574.42	-----	-----	-----	-1,043,218.69	-3,254,355.73
ACCOUNTS PAYABLE				-363,827.00	-----	-----	-----	-363,827.00	-----
UNDELIVERED ORDERS				-37,281,927.33	-----	-----	-----	3,127,198.12	-40,409,125.45
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	13	0551	-----	20,000,000.00	-----	18,181,655.84	1,818,344.16	-----
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION				-----	33,630,000.00	-----	30,730,892.33	2,899,107.67	-----
TOTAL, SCIENCE AND TECHNOLOGY				-----	1,640,858,543.40	\$28,717,000.00	1,522,008,610.89	147,566,932.51	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-53,563,943.01	-----	-53,563,943.01	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-6,323,180.60	-----	-6,323,180.60	-----	-----
TOTAL				-----	-59,887,123.61	-----	-59,887,123.61	-----	-----
TOTAL, DEPARTMENT OF COMMERCE				-----	2,735,861,001.54	28,717,000.00	2,570,686,104.09	193,891,897.45	-----

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 \$20,216.60 which is the excess of receivables over gross unpaid obligations.
- 7 Includes \$5,854,011.37 not available for obligation pursuant to P.L. 95-376.
- 8 Includes \$1,616,488.70 not available for obligation pursuant to P.L. 99-88.
- 9 Includes \$2,680,000.00 which represents net investment in U.S. public debt securities.
- 10 Includes \$278,038.26 not available for obligation pursuant to P.L. 99-659.
- 11 Includes \$316,038.13 which is subject to disposition by the administrative agency.
- 12 Subject to disposition by the administrative agency.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-COMMERCE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
13X5139	\$53,688,326.00	\$0.00	\$53,688,326.00	12X5209	\$53,688,326.00	15 USC 7130
TOTAL	\$0.00	\$0.00	\$53,688,326.00		\$53,688,326.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fm	Account No.						
DEPARTMENT OF DEFENSE										
DEPARTMENT OF DEFENSE - MILITARY										
MILITARY PERSONNEL										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	21		2010	-----	\$24,419,745,000.00	-----	\$24,370,097,575.27	\$1,267,000.00	\$48,380,424.73
	1988				\$1,124,060,140.46			1,079,609,317.14	37,486,000.00	6,964,823.32
	1987				9,304,599.14		-\$11,385,109.43	-2,080,510.29	-----	-----
	1985-87				-5,495.33			-5,495.33	-----	-----
	PRIOR YEARS				26,647,591.26		11,385,109.43	-6,154,426.67	27,701,000.00	16,486,127.36
ACCOUNTS RECEIVABLE					394,545,633.95			41,425,082.61	-----	353,120,551.34
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,554,552,469.48				-1,129,600,542.73	-424,951,926.75
					-0-					-0-
	SUBTOTAL	21		2010		24,419,745,000.00		25,441,466,460.12	-1,021,721,460.12	
RESERVE PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	21		2070	-----	2,241,960,000.00	-----	2,098,210,644.06	1,137,527.89	142,611,828.05
	1988				210,153,031.77			189,995,007.24	5,069,039.30	15,088,985.23
	1987				-----			-262,609.21	-167,001.24	-----
	PRIOR YEARS				2,463,221.45		-429,610.45	429,610.45	623,008.14	2,281,051.56
ACCOUNTS RECEIVABLE					26,023,070.52				-3,574,340.19	29,597,410.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,198,930.49				-1,198,930.49	-----
ACCOUNTS PAYABLE					-233,720,301.06				-46,851,555.60	-186,868,745.46
UNDELIVERED ORDERS					-3,720,092.19				-1,009,562.10	-2,710,530.09
					-0-					-0-
	SUBTOTAL	21		2070		2,241,960,000.00		2,287,931,814.29	-45,971,814.29	
NATIONAL GUARD PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	21		2060	-----	3,293,799,000.00	19,910,000.00	3,123,829,395.36	15,904,069.92	173,975,534.72
	1988				303,639,895.20			201,703,017.37	91,976,844.66	9,960,033.17
	1987				6,488,748.63			337,456.01	6,151,292.62	-----
	PRIOR YEARS				52,791,363.69			-35,943,568.97	54,038,539.73	34,696,392.93
ACCOUNTS RECEIVABLE					12,439,147.12				2,650,995.82	9,788,151.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-250,622,513.87				-170,366,681.17	-80,255,832.70
UNDELIVERED ORDERS					-124,736,640.77				23,427,638.65	-148,164,279.42
					-0-					-0-
	SUBTOTAL	21		2060		3,293,799,000.00	19,910,000.00	3,289,926,299.77	23,782,700.23	
TOTAL, MILITARY PERSONNEL, ARMY					-----	29,955,504,000.00	19,910,000.00	31,019,324,574.18	-1,043,910,574.18	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	17		1453	-----	19,056,856,000.00	633,000.00	19,027,424,766.47	2,853,809.74	27,210,423.79
	1988				419,433,686.44			389,675,102.86	128,465.22	29,630,118.36
	1987				2,330,058.14		-3,443,541.12	-1,729,038.44	615,555.46	-----
	PRIOR YEARS				37,572,624.25		3,443,541.12	-1,767,465.29	26,005,223.78	16,778,406.88
ACCOUNTS RECEIVABLE					203,722,608.56				15,824,955.67	187,897,652.89
FUND EQUITIES:										
ACCOUNTS PAYABLE					-589,915,056.45				-411,833,983.01	-178,081,073.44
UNDELIVERED ORDERS					-73,143,920.94				10,291,607.54	-83,435,528.48
					-0-					-0-
	SUBTOTAL	17		1453		19,056,856,000.00	633,000.00	19,413,603,365.60	-356,114,365.60	
MILITARY PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	17		1105	-----	5,707,998,000.00	-----	5,650,693,310.34	29,015,094.29	28,289,595.37
	1988				192,388,892.15			181,205,472.26	16,656.93	11,166,762.96
	1987				14,721,578.49		-3,450,377.84	7,506,468.23	3,764,732.42	-----
	PRIOR YEARS				618,893.24		3,450,377.84	-575,484.66	1,394,377.90	3,250,377.84
ACCOUNTS RECEIVABLE					73,737,692.42				-662,624.82	74,400,317.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fy Trm	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-281,467,056.30	-----	-----	-----	-164,360,002.89	-117,107,053.41
	SUBTOTAL	17		1105	-0-	5,707,998,000.00	-----	5,838,829,766.17	-130,831,766.17	-0-
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS		1989		1405	-----	1,590,269,000.00	-----	1,468,435,428.86	1,914,763.77	119,918,807.37
		1988			109,343,051.80	-----	-----	69,636,055.49	4,272,390.49	35,434,605.82
		1987			11,674,542.64	-----	-----	8,277,762.65	8,277,762.65	-----
	PRIOR YEARS				5,133,563.93	-----	-1,517,343.71	1,517,343.71	782,898.58	5,687,404.76
					7,246,811.02	-----	-----	-----	-2,257,513.53	9,504,324.55
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-124,224,810.65	-----	-----	-----	37,239,569.34	-161,464,379.99
UNDELIVERED ORDERS					-9,173,158.74	-----	-----	-----	-92,396.23	-9,080,762.51
	SUBTOTAL	17		1405	-0-	1,590,269,000.00	-----	1,540,131,504.93	50,137,495.07	-0-
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS		1989		1108	-----	315,100,000.00	-----	-----	287,241,430.35	120,321.51
		1988			30,055,793.42	-----	-----	22,400,071.21	13,697.87	27,738,248.14
		1987			81,582.32	-----	-----	-24,055.15	57,527.17	-----
	PRIOR YEARS				771,933.18	-----	-24,055.15	-569,470.19	1,129,469.39	235,989.13
					2,698,951.03	-----	-----	-----	-235,942.69	2,934,893.72
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-33,608,259.95	-----	-----	-----	4,942,895.38	-38,551,155.33
UNDELIVERED ORDERS					-0-	315,100,000.00	-----	-----	5,970,441.46	-0-
	SUBTOTAL	17		1108	-0-	315,100,000.00	-----	309,129,558.54	4,942,895.38	-38,551,155.33
TOTAL, MILITARY PERSONNEL, NAVY					-----	26,670,223,000.00	633,000.00	27,101,694,195.24	-430,838,195.24	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1989		3500	-----	20,166,468,000.00	81,000.00	20,134,875,530.33	-----	31,673,469.67
		1988			788,404,785.28	-----	-----	747,640,320.33	-----	40,764,464.95
		1987			1,287,515.34	-----	-----	-7,374,158.52	8,661,673.86	-----
	PRIOR YEARS				-----	-----	-----	2,331,124.85	-2,331,124.85	-----
					247,855,229.43	-----	-----	-----	-41,023,660.75	288,878,890.18
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,037,547,530.05	-----	-----	-----	-676,230,705.25	-361,316,824.80
	SUBTOTAL	57		3500	-0-	20,166,468,000.00	81,000.00	20,877,472,816.99	-710,923,816.99	-0-
RESERVE PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1989		3700	-----	654,444,000.00	-----	621,007,148.12	286,698.44	33,150,153.44
		1988			42,920,134.27	-----	-----	25,880,245.66	14,413,776.75	2,626,111.86
		1987			181,383.60	-----	-631,333.38	193,231.17	-643,180.95	-----
		1985-86			-23,117,000.00	-----	-----	-23,117,000.00	-----	-----
		1985			23,117,000.00	-----	-----	23,117,000.00	-----	-----
	PRIOR YEARS				661,749.27	-----	631,333.38	49,902.47	565,927.41	677,252.77
					5,946,645.28	-----	-----	-----	-1,273,126.29	7,219,771.57
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-49,354,976.94	-----	-----	-----	-7,052,266.34	-42,302,710.60
UNDELIVERED ORDERS					-354,935.48	-----	-----	-----	1,015,643.56	-1,370,579.04
	SUBTOTAL	57		3700	-0-	654,444,000.00	-----	647,130,527.42	7,313,472.58	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1989		3850	-----	1,030,424,000.00	4,578,000.00	986,473,961.66	2,144,547.15	46,383,491.19
		1988			50,199,423.53	-----	-----	43,659,401.99	1,191,772.41	5,348,249.13
		1987			13,943,715.92	-----	-45,085.61	127,897.12	13,770,733.19	-----
	PRIOR YEARS				-----	-----	45,085.61	-161,189.05	-7,158,832.03	7,365,106.69
					1,255,266.30	-----	-----	-----	-467,692.18	1,722,958.48
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-52,510,659.14	-----	-----	-----	-654,079.54	-51,856,579.60
UNDELIVERED ORDERS					-12,887,746.61	-----	-----	-----	-3,924,520.72	-8,963,225.89
	SUBTOTAL	57		3850	-0-	1,030,424,000.00	4,578,000.00	1,030,100,071.72	4,901,928.28	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE					-----	21,851,336,000.00	4,659,000.00	22,554,703,416.13	-698,708,416.13	-----
TOTAL, MILITARY PERSONNEL					-----	78,477,063,000.00	25,202,000.00	80,675,722,185.55	-2,173,457,185.55	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	21	2020	-----	\$22,592,282,000.00	\$462,761,000.00	\$18,073,176,448.68	\$19,549,630.81	\$4,962,316,920.51
	1988			\$4,435,352,698.94	-----	108,174,000.00	3,434,130,352.34	38,491,836.33	1,070,904,510.27
	1987			1,321,615,142.34	-----	\$-645,892,783.87	741,045,118.76	-65,322,760.29	-----
	PRIOR YEARS			1,188,334,794.80	-----	459,557,783.87	375,127,694.87	31,905,294.91	1,240,859,588.89
				1,056,789,386.71	-----	-----	-----	23,825,226.61	1,032,964,160.10
				561,122,023.95	-----	-----	-----	-57,302,690.01	618,424,713.96
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	102,599,650.27	-2,817,666,747.73
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	259,656,196.72	-6,107,803,146.00
ACCOUNTS PAYABLE				-2,715,067,097.46	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-5,848,146,949.28	-----	-----	-----	-----	-----
	SUBTOTAL	21	2020	-0-	22,592,282,000.00	384,600,000.00	22,623,479,614.65	353,402,385.35	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	21	2080	-----	792,440,000.00	40,000,000.00	627,986,627.99	21,663,947.31	182,789,424.70
	1988			232,538,968.03	-----	-22,300,000.00	182,340,235.82	-14,240,747.42	42,139,479.63
	1987			37,674,912.79	-----	\$-24,242,869.38	19,414,109.57	-5,982,066.16	-----
	PRIOR YEARS			9,957,525.52	-----	11,521,869.38	3,270,939.55	2,123,770.81	16,084,684.54
				4,723,594.07	-----	-----	-----	-14,906,497.62	19,630,091.89
				295,995.54	-----	-----	-----	-232,830.02	528,825.56
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-22,074,467.07	-73,302,444.90
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-1,944,022.76	-187,870,061.22
ACCOUNTS PAYABLE				-95,376,911.97	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-189,814,083.98	-----	-----	-----	-----	-----
	SUBTOTAL	21	2080	-0-	792,440,000.00	4,979,000.00	833,011,912.93	-35,592,912.93	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	21	2065	-----	1,804,196,000.00	54,143,000.00	1,450,968,933.88	31,408,123.04	375,961,943.08
	1988			448,228,287.38	-----	-27,300,000.00	334,446,976.75	-6,958,985.94	93,440,296.57
	1987			62,532,948.85	-----	\$-48,302,239.66	22,463,697.22	-8,232,988.03	-----
	PRIOR YEARS			59,091,555.47	-----	21,605,239.66	12,883,280.02	10,932,741.64	56,880,773.47
				45,861,725.10	-----	-----	-----	4,794,283.85	41,067,441.25
				1,436.00	-----	-----	-----	-118,564.00	120,000.00
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-25,843,020.26	-154,981,985.68
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-22,402,478.17	-412,488,468.69
ACCOUNTS PAYABLE				-180,825,005.94	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-434,890,946.86	-----	-----	-----	-----	-----
	SUBTOTAL	21	2065	-0-	1,804,196,000.00	146,000.00	1,820,762,887.87	-16,420,887.87	-0-
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	21	1705	-----	4,300,000.00	-----	2,346,141.60	46,680.20	1,907,178.20
	1988			1,454,378.03	-----	-----	1,198,054.39	-39,245.91	295,569.55
	1987			287,718.55	-----	\$-346,099.73	-37,438.76	-20,942.42	-----
	PRIOR YEARS			30,548.80	-----	221,099.73	9,890.80	20,658.00	221,099.73
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	63,747.94	-406,245.54
UNDELIVERED ORDERS				-----	-----	-----	-----	587,454.16	-2,017,601.94
ACCOUNTS PAYABLE				-342,497.60	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-1,430,147.78	-----	-----	-----	-----	-----
	SUBTOTAL	21	1705	-0-	4,300,000.00	-125,000.00	3,516,648.03	658,351.97	-0-
SUMMER OLYMPICS, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	21	2087	1,628,431.51	-----	-----	529,231.63	1,097,055.78	2,144.10
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,628,431.51	-----	-----	-----	-1,626,287.41	-2,144.10
	SUBTOTAL	21	2087	-0-	-----	-----	529,231.63	-529,231.63	-0-
SPECIAL FUND ACCOUNTS									
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5098	-----	39,783,293.09	-----	632,520.26	-----	39,150,772.83

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE					-----	-----	-----	-----	29,880,472.09	-29,880,472.09	
ACCOUNTS PAYABLE					-----	-----	-----	-----	105,263.50	-105,263.50	
UNDELIVERED ORDERS					-----	-----	-----	-----	9,165,037.24	-9,165,037.24	
SUBTOTAL		21		5098	-0-	39,783,293.09		632,520.26	39,150,772.83	-0-	
TOTAL, OPERATION AND MAINTENANCE, ARMY					-----	25,233,001,293.09	389,600,000.00	25,281,932,815.37	340,668,477.72	-----	
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	17		1804	-----	25,184,703,000.00	81,378,000.00	19,556,596,115.04	128,630,596.47	5,580,854,288.49	
	1988				6,616,013,232.01	-----	31,700,000.00	5,553,222,630.00	40,756,674.56	1,053,733,927.45	
	1987				1,539,118,471.88	-----	5-246,579,977.34	1,301,681,160.48	-9,142,665.94	-----	
	PRIOR YEARS				1,878,219,769.54	-----	176,719,977.34	238,649,366.16	-----	1,816,290,380.72	
ACCOUNTS RECEIVABLE					1,130,931,898.85	-----	-----	-----	-48,787,287.18	1,179,719,186.03	
UNFILLED CUSTOMER ORDERS					1,009,510,475.99	-----	-----	-----	151,668,177.08	857,842,298.91	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-2,602,701,558.28	-----	-----	-----	624,884,520.68	-3,227,586,078.96	
UNDELIVERED ORDERS					-9,571,092,289.99	-----	-----	-----	-2,310,238,287.35	-7,260,854,002.64	
SUBTOTAL		17		1804	-0-	25,184,703,000.00	43,218,000.00	26,650,149,271.68	-1,422,228,271.68	-0-	
OPERATION AND MAINTENANCE, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	17		1106	-----	1,819,334,000.00	29,298,000.00	1,349,825,622.55	8,685,464.76	490,120,912.69	
	1988				492,011,489.45	-----	6,900,000.00	370,905,991.58	11,048,693.02	116,956,804.85	
	1987				102,184,973.86	-----	5-35,793,059.21	65,531,043.35	860,871.30	-----	
	PRIOR YEARS				131,139,941.64	-----	24,493,059.21	23,271,350.94	-2,863,790.46	135,225,440.37	
ACCOUNTS RECEIVABLE					95,311,382.85	-----	-----	-----	-22,573,694.84	117,885,077.69	
UNFILLED CUSTOMER ORDERS					134,276,956.53	-----	-----	-----	48,263,183.04	86,013,773.49	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-163,736,538.05	-----	-----	-----	60,426,370.34	-224,162,908.39	
UNDELIVERED ORDERS					-791,188,206.28	-----	-----	-----	-69,149,105.58	-722,039,100.70	
SUBTOTAL		17		1106	-0-	1,819,334,000.00	24,898,000.00	1,809,534,008.42	34,697,991.58	-0-	
OPERATION AND MAINTENANCE, NAVY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	17		1806	-----	978,250,000.00	-----	618,302,160.58	22,502,330.20	337,445,509.22	
	1988				308,130,913.93	-----	-----	237,101,601.37	9,231,327.84	61,797,984.72	
	1987				93,265,144.37	-----	5-75,750,759.44	25,775,911.58	-8,261,526.65	-----	
	PRIOR YEARS				60,406,651.04	-----	36,398,759.44	8,258,320.05	-----	88,547,090.43	
ACCOUNTS RECEIVABLE					14,043,554.13	-----	-----	-----	3,679,775.18	10,363,778.95	
UNFILLED CUSTOMER ORDERS					3,945,636.13	-----	-----	-----	-172,787.74	4,118,423.87	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-114,854,934.93	-----	-----	-----	13,166,073.02	-128,021,007.95	
UNDELIVERED ORDERS					-364,936,964.67	-----	-----	-----	9,314,814.57	-374,251,779.24	
SUBTOTAL		17		1806	-0-	978,250,000.00	-39,352,000.00	889,437,993.58	49,460,006.42	-0-	
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	17		1107	-----	77,500,000.00	-----	56,155,115.39	82,703.03	21,262,181.58	
	1988				20,035,330.70	-----	-250,000.00	15,440,050.50	-160,252.81	4,505,533.01	
	1987				1,819,606.21	-----	5-2,561,799.38	-1,196,935.72	454,742.55	-----	
	PRIOR YEARS				4,833,148.84	-----	1,311,799.38	2,058,562.92	-----	4,086,385.30	
ACCOUNTS RECEIVABLE					878,829.66	-----	-----	-----	-107,668.32	986,497.98	
UNFILLED CUSTOMER ORDERS					1,431,356.74	-----	-----	-----	269,815.69	1,161,541.05	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-144,648.14	-----	-----	-----	11,330,232.14	-11,474,880.28	
UNDELIVERED ORDERS					-28,853,624.01	-----	-----	-----	-8,326,365.37	-20,527,258.64	
SUBTOTAL		17		1107	-0-	77,500,000.00	-1,500,000.00	72,456,793.09	3,543,206.91	-0-	
TOTAL, OPERATION AND MAINTENANCE, NAVY					-----	28,059,787,000.00	27,264,000.00	29,421,578,066.77	-1,334,527,066.77	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
OPERATION AND MAINTENANCE-CONTINUED									
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	57	3400	-----	\$21,968,228,000.00	\$114,548,200.00	\$16,753,729,672.34	\$27,970,867.12	\$5,301,075,660.54
	1988			\$4,802,109,790.94	-----	-200,000.00	3,809,130,317.02	10,288,011.63	982,491,462.29
	1987			1,255,325,601.37	-----	\$-523,716,007.23	755,496,152.62	-23,886,558.48	-----
	PRIOR YEARS			1,024,859,578.46	-----	504,016,007.23	387,390,405.76	-21,464,540.63	1,162,949,720.56
TRANSFER TO:									
TRANSPORTATION, FEDERAL									
HIGHWAY ADMINISTRATION									
	1989	69	57	3400	5	-----	7,984,800.00	-----	5,638,676.74
	1988					5,437,261.29	200,000.00	57,215.63	1,634,484.92
	1987					1,149,669.78	-662,506.01	89,589.93	-----
	PRIOR YEARS					429,142.92	662,506.01	2,758.08	1,078,655.98
ACCOUNTS RECEIVABLE						386,837,290.69	-----	-22,011,376.83	408,848,667.52
UNFILLED CUSTOMER ORDERS						94,660,490.22	-----	-2,519,241.34	97,179,731.56
FUND EQUITIES:									
ACCOUNTS PAYABLE						-1,616,332,097.84	-----	-----	-136,634,316.78
UNDELIVERED ORDERS						-5,954,476,727.83	-----	526,722,551.22	-6,481,199,279.05
	SUBTOTAL	57	3400			-0-	21,968,228,000.00	102,833,000.00	21,712,438,563.66
								358,622,436.34	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	57	3740	-----	1,033,540,000.00	40,000,000.00	869,213,427.46	1,035,225.48	203,291,347.06
	1988			193,662,945.63	-----	-----	151,197,314.55	605,641.65	41,859,989.43
	1987			46,269,779.18	-----	-21,073,384.68	30,019,619.94	-4,823,225.44	-----
	PRIOR YEARS			6,291,945.72	-----	16,073,384.68	8,587,460.44	-7,080,896.14	20,858,766.10
ACCOUNTS RECEIVABLE				9,543,333.28	-----	-----	-----	3,107,356.07	6,435,977.21
FUND EQUITIES:									
ACCOUNTS PAYABLE						-17,544,272.16	-----	-3,194,411.59	-14,349,860.57
UNDELIVERED ORDERS						-238,223,731.65	-----	19,872,487.58	-258,096,219.23
	SUBTOTAL	57	3740			-0-	1,033,540,000.00	35,000,000.00	1,059,017,822.39
								9,522,177.61	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	57	3840	-----	1,970,773,000.00	55,074,000.00	1,606,159,864.64	3,975,984.61	415,711,150.75
	1988			352,070,235.79	-----	-----	311,951,030.12	3,649,908.84	36,469,296.83
	1987			60,305,053.60	-----	-15,118,450.05	46,531,523.43	-1,344,919.88	-----
	PRIOR YEARS			10,166,556.32	-----	12,319,450.05	14,481,023.36	-4,314,467.04	12,319,450.05
ACCOUNTS RECEIVABLE				11,334,916.94	-----	-----	-----	-7,287,119.78	18,622,036.72
FUND EQUITIES:									
UNOBLIGATED BALANCE						-1,783,849.45	-----	8,837,561.69	\$-10,621,411.14
ACCOUNTS PAYABLE						-27,590,984.23	-----	35,445,316.08	-63,036,300.31
UNDELIVERED ORDERS						-404,501,928.97	-----	4,962,293.93	-409,464,222.90
	SUBTOTAL	57	3840			-0-	1,970,773,000.00	52,275,000.00	1,979,123,441.55
								43,924,558.45	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE				-----	24,972,541,000.00	190,108,000.00	24,750,579,827.60	412,069,172.40	-----
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	97	0100	-----	7,625,231,000.00	150,815,000.00	6,619,160,962.98	16,480,538.57	1,140,404,498.45
	1988			1,084,516,449.84	-----	-5,277,000.00	764,908,234.21	4,738,236.81	309,592,978.82
	1987			197,195,935.82	-----	\$-105,675,524.69	99,171,305.42	-7,650,894.29	-----
	1985-87			46,427,638.76	-----	-45,710,753.21	692,398.96	24,486.59	-----
	PRIOR YEARS			111,927,082.22	-----	123,367,277.90	30,003,584.07	38,990,349.11	166,300,426.94
ACCOUNTS RECEIVABLE				898,188,202.73	-----	-----	-----	139,954,239.09	758,233,963.64
UNFILLED CUSTOMER ORDERS				143,062,820.31	-----	-----	-----	60,069,543.33	82,993,276.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,042,978.357.00				-52,381,248.71	-990,597,108.29
UNDELIVERED ORDERS					-1,438,339,772.68				28,588,263.86	-1,466,928,036.54
	SUBTOTAL	97	0100		-0-	7,625,231,000.00	117,519,000.00	7,513,936,485.64	228,813,514.36	-0-
CLAIMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	97	0102		5,414,657.94		-113,000.00	7,624,730.29	-2,591,677.22	268,604.87
	1987				968,304.10		5-459,841.98	-230,196.39	738,658.51	
	PRIOR YEARS				1,263,297.45		203,841.98	25,269.90	111,454.43	1,330,415.10
ACCOUNTS RECEIVABLE					1,595.08				-65,999.02	67,594.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,560,302.16				-5,893,688.09	-1,666,614.07
UNDELIVERED ORDERS					-87,552.41				-87,552.41	
	SUBTOTAL	97	0102		-0-		-369,000.00	7,419,803.80	-7,788,803.80	-0-
CONTINGENCIES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS	97	0101		-148.50			-92,976.99		92,828.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					148.50				148.50	
ACCOUNTS PAYABLE									92,828.49	-92,828.49
	SUBTOTAL	97	0101		-0-			-92,976.99	92,976.99	-0-
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	97	0104			3,500,000.00		2,835,072.27	100,559.89	564,367.84
	1988				341,941.30			172,910.64	-19,520.97	188,551.63
	1987				140,129.57			5-259,547.16	-122,725.67	
	PRIOR YEARS				57,289.63			59,547.16	37,191.72	115,957.26
ACCOUNTS RECEIVABLE					-147.79				-655.29	507.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-139,805.80				-86,615.46	-53,190.34
UNDELIVERED ORDERS					-399,406.91				416,786.98	-816,193.89
	SUBTOTAL	97	0104		-0-	3,500,000.00	-200,000.00	2,974,978.80	325,021.20	-0-
GOODWILL GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	97	0106			5,000,000.00		3,923,877.27	142,475.38	933,647.35
FUND EQUITIES:										
ACCOUNTS PAYABLE									18,345.00	-18,345.00
UNDELIVERED ORDERS									915,302.35	-915,302.35
	SUBTOTAL	97	0106		-0-	5,000,000.00		3,923,877.27	1,076,122.73	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	97	0801		414,152,000.00	36,000,000.00	-224,281,000.00			225,871,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-414,152,000.00				-188,281,000.00	-225,871,000.00
	SUBTOTAL	97	0801		-0-	36,000,000.00	-224,281,000.00		-188,281,000.00	-0-
ENVIRONMENTAL RESTORATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	97	0810		171,712.00		-2,474,000.00	-2,513,192.35		210,904.35
	PRIOR YEARS				33,647,685.22			12,133,509.56	450,127.47	21,064,048.19
ACCOUNTS RECEIVABLE					1,589,688.40				1,503,155.36	86,533.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-171,712.00				39,672.35	-211,384.35
ACCOUNTS PAYABLE					-26,698,907.44				-9,666,054.94	-17,032,852.50
UNDELIVERED ORDERS					-8,538,466.18				-4,421,217.45	-4,117,248.73
	SUBTOTAL	97	0810		-0-		-2,474,000.00	9,620,317.21	-12,094,317.21	-0-
TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1988	97	0812		-223.14			-223.14		
	1987				-1,150,898.94		-1,381,515.63	-2,488,975.71	-43,438.86	
	1986-87				4,587,037.49		-1,219,621.20	3,274,910.13	92,506.16	
	PRIOR YEARS				108,707.01		2,601,136.83	-418,785.23	88,117.36	3,040,511.71
ACCOUNTS RECEIVABLE					-933.65				-315.00	-618.65
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,347.08				-6,347.08	
UNDELIVERED ORDERS					-3,537,341.69				-497,448.63	-3,039,893.06
	SUBTOTAL	97	0812		-0-			366,926.05	-366,926.05	-0-
HUMANITARIAN ASSISTANCE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989-90	97	0819			10,000,000.00		7,335,812.52		2,664,187.48
	1988-89				2,670,142.83			1,449,555.41		1,220,587.42
	1987							12,670.98		7-12,670.98
ACCOUNTS RECEIVABLE									-2,555.38	2,555.38

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	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.	Fm	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	-----	-----	-----	721,666.79	-\$3,391,809.62	
UNDELIVERED ORDERS					-----	-----	-----	482,849.68	-----	-482,849.68	
SUBTOTAL					97	0819	\$10,000,000.00	\$8,798,038.91	1,201,961.09	-0-	
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					-----	7,679,731,000.00	-\$109,805,000.00	7,546,947,450.69	22,978,549.31	-----	
TOTAL, OPERATION AND MAINTENANCE					-----	85,945,060,293.09	497,167,000.00	87,001,038,160.43	-558,810,867.34	-----	
PROCUREMENT											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS					1989-91	21	2031	2,861,200,000.00	-----	339,913,631.05	2,521,286,368.95
					1988-90			-----	-----	1,140,210,529.05	
					1987-89			-----	-----	526,778,802.84	
					1986-88			-----	-----	342,809,914.05	
					1985-87			-----	-----	-----	
PRIOR YEARS								-----	-----	236,767,916.87	
ACCOUNTS RECEIVABLE								-----	-----	3,304,482.89	
UNFILLED CUSTOMER ORDERS								-----	-----	61,700,299.54	
FUND EQUITIES:											
UNOBLIGATED BALANCE								-----	-----	-608,998,539.07	
ACCOUNTS PAYABLE								-----	-----	-584,344,515.53	
UNDELIVERED ORDERS								-----	-----	-3,639,515,259.59	
SUBTOTAL					21	2031	2,861,200,000.00	-40,675,000.00	2,833,898,899.41	-0-	
MISSILE PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS					1989-91	21	2032	2,579,508,000.00	-----	151,539,887.66	2,427,968,112.34
					1988-90			-----	-----	1,497,461,362.26	
					1987-89			-----	-----	182,446,720.95	
					1986-88			-----	-----	252,746,575.93	
					1985-87			-----	-----	-----	
PRIOR YEARS								-----	-----	324,012,890.13	
ACCOUNTS RECEIVABLE								-----	-----	-9,248,791.50	
UNFILLED CUSTOMER ORDERS								-----	-----	909,538,099.87	
FUND EQUITIES:											
UNOBLIGATED BALANCE								-----	-----	-26,523,976.51	
ACCOUNTS PAYABLE								-----	-----	-304,672,693.19	
UNDELIVERED ORDERS								-----	-----	-4,559,009,566.90	
SUBTOTAL					21	2032	2,579,508,000.00	-104,015,000.00	2,708,801,501.54	-0-	
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS					1989-91	21	2033	2,710,775,000.00	-----	27,634,115.93	2,683,140,884.07
					1988-90			-----	-----	1,745,483,170.63	
					1987-89			-----	-----	598,363,902.66	
					1986-88			-----	-----	301,585,629.84	
					1985-87			-----	-----	-----	
PRIOR YEARS								-----	-----	378,010,765.87	
ACCOUNTS RECEIVABLE								-----	-----	-663,315.07	
UNFILLED CUSTOMER ORDERS								-----	-----	627,782,719.38	
FUND EQUITIES:											
UNOBLIGATED BALANCE								-----	-----	-1,182,500,460.85	
ACCOUNTS PAYABLE								-----	-----	-136,320,118.17	
UNDELIVERED ORDERS								-----	-----	-5,014,883,178.36	
SUBTOTAL					21	2033	2,710,775,000.00	-172,887,000.00	3,272,302,596.58	-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	Fm	Account No.						
PROCUREMENT OF AMMUNITION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-91	21		2034	-----	2,020,335,000.00	-----	839,107,897.25	-----	1,181,227,102.75
	1988-90				1,705,588,854.56	-----	-----	321,526,793.05	-----	1,384,062,061.51
	1987-89				983,416,676.79	-----	-----	716,644,210.48	47,944.42	266,724,521.89
	1986-88				308,096,165.65	-----	-----	-245,010,385.36	-623,222.17	553,729,773.18
	1985-87				401,988,744.82	-----	-138,693,012.33	263,962,987.13	-667,254.64	-----
	PRIOR YEARS				210,454,039.08	-----	138,693,012.33	96,352,770.67	-2,344,598.88	255,138,879.62
ACCOUNTS RECEIVABLE					2,213,357,732.87	-----	-----	-----	142,677,983.74	2,070,679,749.13
UNFILLED CUSTOMER ORDERS					105,167,727.61	-----	-----	-----	3,393,574.64	101,774,152.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-199,823,939.53	-----	-----	-----	22,110,584.46	-221,934,523.99
ACCOUNTS PAYABLE					-234,223,145.88	-----	-----	-----	40,087,111.98	-274,310,257.86
UNDELIVERED ORDERS					-5,494,022,855.97	-----	-----	-----	-176,931,396.77	-5,317,091,459.20
	SUBTOTAL	21		2034	-0-	2,020,335,000.00	-----	1,992,584,273.22	27,750,726.78	-0-
OTHER PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-91	21		2035	-----	4,489,847,000.00	39,870,000.00	406,358,492.69	-----	4,123,358,507.31
	1988-90				4,538,025,382.06	-----	9,027,000.00	1,447,334,802.84	-----	3,099,717,579.22
	1989				-----	108,000,000.00	-----	1,565,839.53	167,296.31	106,266,864.16
	1987-89				2,871,989,631.57	-----	-49,961,000.00	1,557,362,414.73	5,891,142.91	1,258,775,073.93
	1986-88				1,803,570,962.03	-----	-----	1,084,230,665.26	-20,912,647.26	740,252,944.03
	1985-87				683,447,777.81	-----	-313,554,380.92	371,525,017.69	-1,631,620.80	-----
	PRIOR YEARS				391,936,478.46	-----	313,554,380.92	158,276,308.86	21,873,171.49	525,341,379.03
ACCOUNTS RECEIVABLE					30,427,659.16	-----	-----	-----	-96,310,029.36	126,737,688.52
UNFILLED CUSTOMER ORDERS					742,848,029.10	-----	-----	-----	14,196,769.73	728,651,259.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,443,762,084.58	-----	-----	-----	-1,188,403,801.87	-1,255,358,282.71
ACCOUNTS PAYABLE					-660,244,697.07	-----	-----	-----	-9,101,391.40	-651,143,305.67
UNDELIVERED ORDERS					-7,958,239,138.54	-----	-----	-----	844,360,568.65	-8,802,599,707.19
	SUBTOTAL	21		2035	-0-	4,597,847,000.00	-1,064,000.00	5,026,653,541.60	-429,870,541.60	-0-
ARMY NATIONAL GUARD EQUIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		21		2036	3,825,943.83	-----	-----	1,241,245.73	-13,996.66	2,598,694.76
FUND EQUITIES:										
ACCOUNTS PAYABLE					-25,115.13	-----	-----	-----	217,680.86	-242,795.99
UNDELIVERED ORDERS					-3,800,828.70	-----	-----	-----	-1,444,929.93	-2,355,898.77
	SUBTOTAL	21		2036	-0-	-----	-----	1,241,245.73	-1,241,245.73	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS		21		2030	3,453.50	-----	-----	-60,914.23	64,367.73	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	6,708.77	6,708.77
ACCOUNTS PAYABLE					-3,453.50	-----	-----	-----	-10,162.27	-10,162.27
	SUBTOTAL	21		2030	-0-	-----	-----	-60,914.23	60,914.23	-0-
TOTAL, PROCUREMENT, ARMY					-----	14,769,665,000.00	-318,641,000.00	15,835,421,143.85	-1,384,397,143.85	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
COASTAL DEFENSE AUGMENTATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-89	17		0380	83,557,727.46	-----	-----	50,479,992.56	16,584.98	33,061,149.92
	NO YEAR				339,725,400.75	-----	-20,000,000.00	80,534,489.74	-----	239,190,911.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,428,690.08	-----	-----	-----	-45,620,884.88	-13,807,805.20
ACCOUNTS PAYABLE					-5,913,415.34	-----	-----	-----	-5,913,415.34	-----
UNDELIVERED ORDERS					-357,941,022.79	-----	-----	-----	-99,496,767.06	-258,444,255.73
	SUBTOTAL	17		0380	-0-	-----	-20,000,000.00	131,014,482.30	-151,014,482.30	-0-
AIRCRAFT PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-91	17		1506	-----	9,342,005,000.00	-----	1,397,437,856.15	-----	7,944,567,143.85
	1988-90				8,204,786,089.59	-----	-86,700,000.00	3,226,463,235.46	-----	4,891,622,854.13
	1987-89				5,160,547,041.22	-----	-132,400,000.00	3,132,300,392.11	22,524,561.97	1,873,322,087.14
	1986-88				2,266,271,089.06	-----	-----	1,410,414,159.21	6,998,310.68	848,858,619.17
	1985-87				1,117,630,861.28	-----	-507,024,795.29	580,832,884.51	29,773,181.48	-----
	PRIOR YEARS				1,402,905,382.17	-----	507,024,795.29	325,559,408.52	52,196,919.31	1,532,173,849.63
ACCOUNTS RECEIVABLE					13,674,793.30	-----	-----	-----	-674,107.06	14,348,900.36
UNFILLED CUSTOMER ORDERS					2,157,210.25	-----	-----	-----	-----	2,157,210.25

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
PROCUREMENT-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
AIRCRAFT PROCUREMENT, NAVY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,430,922,912.39	-----	-----	-----	\$299,639,785.26	-\$1,730,562,697.65
ACCOUNTS PAYABLE				-456,632,804.31	-----	-----	-----	-287,178,430.94	-169,454,373.37
UNDELIVERED ORDERS				-16,280,416,750.17	-----	-----	-----	-1,073,383,156.66	-15,207,033,593.51
				-0-	-----	-----	-----	-950,102,935.96	-0-
	SUBTOTAL	17	1506		\$9,342,005,000.00	-\$219,100,000.00	\$10,073,007,935.96		
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	17	1507	-----	6,085,247,000.00	-----	547,739,494.06	-----	5,537,507,505.94
	1988-90			5,287,894,056.38	-----	-10,800,000.00	1,935,194,454.88	-----	3,341,899,601.50
	1987-89			2,988,563,034.20	-----	-82,300,000.00	2,027,335,400.60	9,887,704.42	869,039,929.18
	1986-88			1,299,927,681.04	-----	-----	769,403,262.25	-2,314,179.47	532,838,598.26
	1985-87			388,190,564.73	-----	-206,278,488.44	179,215,466.11	-----	-----
	PRIOR YEARS			568,660,388.99	-----	206,278,488.44	97,740,561.29	-----	655,579,695.58
				-19,579,883.81	-----	-----	-----	-20,024,627.32	444,743.51
				18,724,352.29	-----	-----	-----	-5,464,241.00	24,188,593.29
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,863,070,547.80	-----	-----	-----	-436,592,186.40	-1,426,478,361.40
ACCOUNTS PAYABLE				-246,566,733.82	-----	-----	-----	-106,708,983.34	-139,857,750.48
UNDELIVERED ORDERS				-8,422,742,912.20	-----	-----	-----	972,419,643.18	-9,395,162,555.38
				-0-	-----	-----	-----	435,518,360.81	-0-
	SUBTOTAL	17	1507		6,085,247,000.00	-93,100,000.00	5,556,628,839.19		
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-93	17	1611	-----	9,473,850,000.00	-----	508,643,293.95	-----	8,965,206,706.05
	1989-92			-----	-----	126,300,000.00	-----	-----	126,300,000.00
	1988-92			15,821,220,318.34	-----	-126,300,000.00	1,973,170,456.85	-----	13,721,749,861.49
	1987-91			7,858,242,459.36	-----	-----	2,259,550,520.46	-----	5,598,691,938.90
	1988-90			-----	-----	315,200,000.00	1,187,396.00	-----	314,012,604.00
	1986-90			5,620,027,632.53	-----	-----	1,772,020,799.82	-----	3,848,006,832.71
	1989			-----	100,000,000.00	-----	108,636.85	98,469,711.49	1,421,651.66
	1988-89			-----	-----	15,300,000.00	-----	-----	15,300,000.00
	1987-89			-----	-----	628,500,000.00	3,192,353.10	557,639.00	624,750,007.90
	1985-89			3,799,874,569.21	-----	-----	1,438,956,355.60	597,053,265.43	1,862,864,948.18
	NO YEAR			-----	-----	-----	3,484.94	-----	19,996,515.06
	1984-88			1,696,248,287.75	-----	-----	1,098,680,387.32	-224,105,034.29	821,672,934.72
	1983-87			2,760,634,166.64	-----	-----	1,253,215,243.15	-80,157,817.51	-----
	PRIOR YEARS			1,034,272,752.22	-----	-1,587,576,741.00	278,129,194.84	-65,846,540.60	2,409,566,838.98
				4,075,527.04	-----	1,587,576,741.00	-----	-1,993,502.25	6,069,029.29
				3,376,371.48	-----	-----	-----	-----	3,376,371.48
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,904,178,144.25	-----	-----	-----	-786,028,181.50	-8,118,149,962.75
ACCOUNTS PAYABLE				-250,938,990.95	-----	-----	-----	-122,663,584.70	-128,275,406.25
UNDELIVERED ORDERS				-29,442,854,949.37	-----	-----	-----	649,705,922.05	-30,092,580,871.42
				-0-	-----	-----	-----	64,991,877.12	-0-
	SUBTOTAL	17	1611		9,573,850,000.00	1,078,000,000.00	10,586,858,122.88		
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	17	1810	-----	4,673,123,000.00	21,562,000.00	754,650,980.45	-----	3,940,034,019.55
	1989-90			-----	-----	110,700,000.00	7,078,890.80	-----	103,621,109.20
	1988-90			4,035,290,013.56	-----	-65,200,000.00	1,380,805,526.67	-----	2,589,284,486.89
	1989			-----	25,000,000.00	-----	513,739.67	1,382,970.17	23,103,290.16
	1987-89			3,530,216,623.63	-----	-123,700,000.00	1,525,490,417.50	35,071,620.04	1,845,954,586.09
	1986-88			1,978,366,765.80	-----	-----	993,468,165.20	-12,661,871.34	997,560,471.94
	1985-87			709,065,674.95	-----	-319,546,570.51	388,467,163.53	-----	-----
	PRIOR YEARS			779,172,186.29	-----	319,546,570.51	169,271,155.45	2,724,850.04	926,722,751.31
				-21,372,327.08	-----	-----	-----	4,048,914.06	-25,421,241.14
				17,614,729.96	-----	-----	-----	-21,467,805.82	39,082,535.78
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,981,664,135.47	-----	-----	-----	31,213,580.35	-2,012,877,715.82
ACCOUNTS PAYABLE				-210,650,595.16	-----	-----	-----	-52,679,486.78	-157,971,108.38
UNDELIVERED ORDERS				-8,836,038,936.48	-----	-----	-----	-566,945,750.90	-8,269,093,185.58
				-0-	-----	-----	-----	-578,261,039.27	-0-
	SUBTOTAL	17	1810		4,698,123,000.00	-56,638,000.00	5,219,746,039.27		

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	Dpt. Hqs	Account No. Sub No.						
PROCUREMENT, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	17	1109	-----	1,291,840,000.00	-----	189,654,649.90	-----	1,102,185,350.10
	1988-90			1,061,349,378.39	-----	-----	275,103,943.75	-----	786,245,434.64
	1987-89			842,047,531.81	-----	-3,700,000.00	391,630,622.91	76,522.36	446,640,386.54
	1986-88			490,850,008.54	-----	-----	300,429,465.62	1,309,856.99	189,110,685.93
	1985-87			232,802,802.13	-----	-73,045,922.08	152,875,689.35	6,881,190.70	-----
	PRIOR YEARS			317,508,293.65	-----	73,045,922.08	31,244,728.50	-3,001,508.00	362,310,995.23
				2,671,424.20	-----	-----	-----	520,527.75	2,150,896.45
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-220,582,975.44	-----	-----	-----	32,837,602.08	-253,420,577.52
ACCOUNTS PAYABLE				-36,254,665.05	-----	-----	-----	-----	-10,272,900.75
UNDELIVERED ORDERS				-2,690,391,798.23	-----	-----	-----	-81,150,391.16	-2,609,241,407.07
				-0-	-----	-----	-----	-52,799,100.03	-0-
	SUBTOTAL	17	1109	-----	1,291,840,000.00	-3,700,000.00	1,340,939,100.03	-----	-----
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	17	1505	42,420,494.09	-----	-----	192,548.99	13,615,124.93	28,612,820.17
ACCOUNTS RECEIVABLE				-109,344.00	-----	-----	-----	-----	-109,344.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,450.88	-----	-----	-----	-6,450.88	-----
UNDELIVERED ORDERS				-42,304,699.21	-----	-----	-----	-13,801,223.04	-28,503,476.17
				-0-	-----	-----	-----	-192,548.99	-0-
	SUBTOTAL	17	1505	-----	-----	-----	192,548.99	-----	-----
TOTAL, PROCUREMENT, NAVY				-----	30,991,065,000.00	685,462,000.00	32,908,386,868.62	-1,231,859,868.62	-----
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	57	3010	-----	15,566,184,000.00	-----	673,034,401.02	-----	14,893,149,598.98
	1988-90			12,411,823,579.41	-----	-20,500,000.00	3,087,886,431.79	-----	9,303,437,147.62
	1987-89			10,519,461,384.19	-----	-119,819,000.00	5,676,798,226.31	114,867,656.85	4,607,976,501.03
	1986-88			5,182,743,987.71	-----	-----	2,627,800,820.98	66,775,126.39	2,488,168,040.34
	1985-87			3,518,583,133.42	-----	-1,621,126,856.16	1,904,318,798.76	-6,862,521.50	-----
	PRIOR YEARS			1,598,120,351.19	-----	1,621,126,856.16	692,021,567.20	-72,301,190.99	2,599,526,831.14
				128,130,933.45	-----	-----	-----	33,050,958.85	95,079,974.60
				135,961,780.20	-----	-----	-----	-10,943,280.55	146,905,060.75
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,839,474,328.22	-----	-----	-----	1,920,164,027.91	-7,759,638,356.13
ACCOUNTS PAYABLE				-6,744,533,492.76	-----	-----	-----	-2,478,556,843.48	-4,265,976,649.28
UNDELIVERED ORDERS				-20,910,817,328.59	-----	-----	-----	1,197,810,820.46	-22,108,628,149.05
				-0-	-----	-----	-----	764,004,753.94	-0-
	SUBTOTAL	57	3010	-----	15,566,184,000.00	-140,319,000.00	14,661,860,246.06	-----	-----
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	57	3020	-----	7,190,638,000.00	-----	1,726,808,734.47	-----	5,463,829,265.53
	1988-90			6,040,374,822.75	-----	1,137,000.00	1,937,905,218.56	-----	4,103,606,604.19
	1987-89			4,564,489,779.30	-----	-120,360,000.00	1,944,353,355.99	48,633,007.18	2,451,143,416.13
	1986-88			219,012,411.79	-----	-----	64,839,475.84	622,126.95	153,550,809.00
	1985-87			1,722,712,080.69	-----	-----	1,135,642,451.04	-19,185,668.67	606,255,298.32
	1984-88			231,932,842.45	-----	-----	1,410,249.27	23,957.00	230,498,636.18
	1985-87			498,845,463.33	-----	-164,894,920.02	338,272,308.19	-4,321,764.88	-----
	1983-87			277,423,579.33	-----	-265,877,093.86	11,546,485.47	-----	-----
	PRIOR YEARS			477,735,908.05	-----	430,772,013.88	153,200,049.74	19,676,800.35	735,631,071.84
TRANSFER TO:									
NAVY									
	1985-87	17	57	49,271,536.75	-----	-25,750,043.32	23,417,965.43	103,528.00	-----
	PRIOR YEARS			60,064,603.35	-----	25,750,043.32	11,540,025.43	719,347.99	73,555,273.25
				89,321,693.15	-----	-----	-----	28,188,233.33	61,133,459.82
				54,419,327.61	-----	-----	-----	-100,341,111.94	154,760,439.55
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,824,274,337.53	-----	-----	-----	-298,795,654.67	-2,525,478,682.86
ACCOUNTS PAYABLE				-4,086,087,448.55	-----	-----	-----	359,246,453.58	-4,445,333,902.13
UNDELIVERED ORDERS				-7,375,242,262.47	-----	-----	-----	-312,090,573.65	-7,063,151,688.82
				-0-	-----	-----	-----	-277,521,319.43	-0-
	SUBTOTAL	57	3020	-----	7,190,638,000.00	-119,223,000.00	7,348,936,319.43	-----	-----
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	57	3080	-----	8,223,697,000.00	220,000.00	4,488,457,796.91	-----	3,735,459,203.09
	1988-90			3,601,804,832.07	-----	14,550,000.00	1,264,068,775.69	-----	2,352,286,056.38
	1987-89			3,088,835,493.98	-----	-21,208,000.00	1,442,601,498.65	62,653,067.93	1,562,372,927.40
	1986-88			1,454,321,557.27	-----	-----	736,504,296.91	4,399,606.87	713,417,653.49
	1985-87			421,266,367.86	-----	-259,852,643.32	149,290,408.27	12,123,316.27	-----
	PRIOR YEARS			374,097,041.33	-----	259,852,643.32	123,101,122.16	23,220,769.84	487,627,792.65

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCE					-14,265,000.00	-----	-----	-14,265,000.00	-----	
CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE					-0-	-----	-----	-0-	-----	
FUND RESOURCES: UNDISBURSED FUNDS										
	1989-91	97	0390		-----	44,300,000.00	-----	7,420,011.69	36,879,988.31	
	1989-90				-----	17,900,000.00	-----	-----	17,900,000.00	
	1988-90				95,765,701.29	-----	13,550,026.15	-----	82,215,675.14	
	1989				-----	117,300,000.00	-----	415.12	45,539,798.48	
	1988-89				2,376,785.53	-----	1,695,711.88	8,602.17	672,471.48	
	1987-89				19,436,053.94	-----	18,022,432.49	21,493.61	1,392,127.84	
	1988				38,901,250.32	-----	32,872,460.44	158,235.55	5,870,554.33	
	1987-88				1,052,368.03	-----	14,801.65	-----	1,037,566.38	
	1987				1,947,032.10	-----	2,172,965.40	-----	7-225,933.30	
FUND EQUITIES: UNOBLIGATED BALANCE					-89,703,800.93	-----	-----	-23,069,279.60	-66,634,521.33	
ACCOUNTS PAYABLE					-628,567.15	-----	-----	-250,310.12	-378,257.03	
UNDELIVERED ORDERS					-69,146,823.13	-----	-----	55,122,647.17	-124,269,470.30	
	SUBTOTAL	97	0390		-0-	179,500,000.00	-----	147,508,196.10	-0-	
TOTAL, PROCUREMENT, DEFENSE AGENCIES					-----	2,648,993,000.00	-193,000,000.00	2,661,501,534.73	-205,508,534.73	
TOTAL, PROCUREMENT					-----	79,390,242,000.00	-92,159,000.00	81,620,130,011.28	-2,322,047,011.28	
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES: UNDISBURSED FUNDS										
	1989-90	21	2040		-----	5,120,013,000.00	-----	2,628,936,365.30	2,491,076,634.70	
	1988-89				2,363,109,676.53	-----	-10,000,000.00	6,431,761.98	594,094,178.45	
	1987-88				596,640,265.10	-----	-----	6,796,327.85	186,841,240.76	
	1986-87				216,161,303.21	-----	-88,633,798.45	117,503,420.87	-----	
	PRIOR YEARS				288,044,089.18	-----	88,633,798.45	64,232,949.03	293,551,948.92	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					183,413,680.78	-----	-----	18,892,989.68	192,366,794.11	
					535,434,517.38	-----	-----	-8,953,113.33	582,848,479.72	
FUND EQUITIES: UNOBLIGATED BALANCE					-406,555,187.83	-----	-----	-149,280,521.31	-257,274,666.52	
ACCOUNTS PAYABLE					-290,164,019.75	-----	-----	51,985,956.49	-342,149,976.24	
UNDELIVERED ORDERS					-3,486,084,324.60	-----	-----	255,270,309.30	-3,741,354,633.90	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					-----	5,120,013,000.00	-10,000,000.00	4,966,259,167.79	143,753,832.21	
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES: UNDISBURSED FUNDS										
	1989-90	17	1319		-----	9,311,443,000.00	-----	5,246,153,004.61	4,065,289,995.39	
	1988-89				4,489,802,138.59	-----	-15,000,000.00	3,374,194,784.60	1,084,472,929.89	
	NO YEAR				618,419.30	-----	-----	-267,099.61	885,518.91	
	1987-88				814,303,440.91	-----	9,700,000.00	538,210,215.35	283,634,969.18	
	1986-87				276,023,434.76	-----	-200,378,901.25	70,744,898.24	4,899,635.27	
	PRIOR YEARS				648,322,112.10	-----	200,378,901.25	61,744,268.41	787,731,518.89	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					51,028,282.21	-----	-----	-166,615,720.83	217,644,003.04	
					207,789,354.93	-----	-----	159,650,948.75	48,138,406.18	
FUND EQUITIES: UNOBLIGATED BALANCE					-558,276,545.09	-----	-----	-184,006,493.10	-374,270,051.99	
ACCOUNTS PAYABLE					-159,807,240.18	-----	-----	72,601,086.32	-232,408,326.50	
UNDELIVERED ORDERS					-5,769,803,397.53	-----	-----	111,315,565.46	-5,881,118,962.99	
	SUBTOTAL	17	1319		-0-	9,311,443,000.00	-5,300,000.00	9,290,780,071.60	-0-	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					-----	9,311,443,000.00	-5,300,000.00	9,290,780,071.60	15,362,928.40	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Frm No. Sub No.						
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	1989-90	57	3600	-----	\$14,696,452,000.00	-----	\$7,615,012,712.27	-----	\$7,081,439,287.73
	1988-89			\$7,438,574,032.87	-----	-\$41,100,000.00	5,322,288,537.39	10\$21,714,381.21	2,053,471,114.27
	1987-88			2,229,313,329.89	-----	-----	1,458,458,687.28	12,510,458.02	758,344,184.59
	1984-88			37,776,686.84	-----	-----	20,863,175.15	.08	16,913,511.61
	1986-87			544,876,423.06	-----	-\$233,030,376.10	321,213,519.88	-\$9,367,472.92	-----
	1985-87			30,169,342.25	-----	-\$17,112,235.51	13,040,258.74	16,848.00	-----
	1983-87			18,372,421.14	-----	-\$10,019,764.17	8,223,656.97	129,000.00	-----
	PRIOR YEARS			549,470,453.23	-----	260,162,375.78	152,324,888.85	61,619,489.87	595,688,450.29
TRANSFER TO: NAVY	PRIOR YEARS	17	57 3600	11,519,204.95	-----	-----	444,173.29	-\$2,134,113.95	13,209,145.61
ACCOUNTS RECEIVABLE				405,926,605.11	-----	-----	-----	-\$69,354,410.33	475,281,015.44
UNFILLED CUSTOMER ORDERS				715,855,862.10	-----	-----	-----	-\$91,440,612.48	807,296,474.58
FUND EQUITIES: UNOBLIGATED BALANCE				-\$2,114,534,922.66	-----	-----	-----	-\$264,548,910.84	-\$1,849,986,011.82
ACCOUNTS PAYABLE				-\$3,450,620,845.74	-----	-----	-----	-\$40,727,413.85	-\$3,409,893,431.89
UNDELIVERED ORDERS				-\$6,416,698,593.04	-----	-----	-----	125,065,147.37	-\$6,541,763,740.41
	SUBTOTAL	57	3600	-0-	14,696,452,000.00	-\$41,100,000.00	14,911,869,609.82	-\$256,517,609.82	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE				-----	14,696,452,000.00	-\$41,100,000.00	14,911,869,609.82	-\$256,517,609.82	-----
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS	1989-90	97	0400	-----	8,181,937,000.00	-----	4,169,562,544.30	-----	4,012,374,455.70
	1988-89			3,671,169,615.38	-----	-----	2,750,323,389.88	41,678,612.59	879,167,612.91
	1987-88			737,998,367.28	-----	-----	568,239,195.79	-\$6,982,223.20	176,741,394.69
	1986-87			189,398,450.59	-----	-\$62,243,271.74	137,973,484.44	-\$10,818,305.59	-----
	1985-87			14,508,000.00	-----	-\$908,000.00	13,600,000.00	-----	-----
	PRIOR YEARS			10,673,233.38	-----	63,151,271.74	16,456,020.89	7,126,722.68	50,241,761.55
ACCOUNTS RECEIVABLE				176,669,900.38	-----	-----	-----	-\$41,743,978.02	218,413,878.40
UNFILLED CUSTOMER ORDERS				32,367,404.85	-----	-----	-----	-\$25,732,186.72	58,099,591.57
FUND EQUITIES: UNOBLIGATED BALANCE				-\$981,004,003.14	-----	-----	-----	-\$68,657,144.79	-\$912,346,858.35
ACCOUNTS PAYABLE				-\$537,306,140.98	-----	-----	-----	-\$138,049,290.44	-\$399,256,850.54
UNDELIVERED ORDERS				-\$3,314,474,827.74	-----	-----	-----	768,960,158.19	-\$4,083,434,985.93
	SUBTOTAL	97	0400	-0-	8,181,937,000.00	-----	7,656,154,635.30	525,782,364.70	-0-
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE FUND RESOURCES: UNDISBURSED FUNDS	1989-90	97	0450	-----	149,624,000.00	-----	47,683,755.68	-----	101,940,244.32
	1988-89			134,768,680.57	-----	-----	72,354,731.29	11,896,992.75	50,516,956.53
	1987-88			45,219,250.94	-----	-----	20,720,241.53	-\$239,778.93	24,738,788.34
	1986-87			15,846,468.85	-----	-\$11,936,886.14	3,834,032.72	75,549.99	-----
	PRIOR YEARS			1,312,871.95	-----	11,936,886.14	377,523.17	1,536,167.37	11,336,067.55
ACCOUNTS RECEIVABLE				5,855,705.65	-----	-----	-----	-\$42,958,277.94	48,813,983.59
UNFILLED CUSTOMER ORDERS				61,693,747.98	-----	-----	-----	43,883,511.00	17,810,236.98
FUND EQUITIES: UNOBLIGATED BALANCE				-\$39,578,359.70	-----	-----	-----	-\$384,322.04	-\$39,194,037.66
ACCOUNTS PAYABLE				-\$1,166,477.93	-----	-----	-----	-\$90,144.07	-\$1,076,333.86
UNDELIVERED ORDERS				-\$223,951,888.31	-----	-----	-----	-\$9,065,982.52	-\$214,885,905.79
	SUBTOTAL	97	0450	-0-	149,624,000.00	-----	144,970,284.39	4,653,715.61	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.
OPERATIONAL TEST AND EVALUATION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-90	97		0460		70,654,000.00		4,147,795.80		66,506,204.20	
	1988-89					66,990,719.55		26,446,181.71	122,797.88	40,421,739.96	
	1987-88					2,967,738.49		968,750.96	225,310.48	1,773,677.05	
ACCOUNTS RECEIVABLE						-40.00			1,756.05	-1,796.05	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,043,179.81			57,595,974.52	-59,639,154.33	
ACCOUNTS PAYABLE						-64,879.51			3,507.14	-68,386.65	
UNDELIVERED ORDERS						-67,850,358.72			-18,858,074.54	-48,992,284.18	
SUBTOTAL		97		0460		-0-	70,654,000.00	31,562,728.47	39,091,271.53	-0-	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						8,402,215,000.00		7,832,687,648.16	569,527,351.84	-	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION							37,530,123,000.00	-56,400,000.00	37,001,596,497.37	472,126,502.63	-
MILITARY CONSTRUCTION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-93	21		2050		1,126,936,000.00	49,556,000.00	348,528,542.30		827,963,457.70	
	1988-92					845,901,681.70	-11,897,000.00	441,902,544.66		392,102,137.04	
	1987-91					363,386,837.60		215,905,669.39		147,481,168.21	
	1986-90					202,636,149.99		90,290,104.10		112,346,045.89	
	1985-89					129,920,393.89	-13,257,000.00	60,758,813.40	10,923,936.02	44,980,644.47	
	1984-88					48,487,741.77	-3,083,000.00	17,575,340.21	-2,510,617.98	30,340,019.54	
	1983-87					28,527,461.67	5-24,022,790.81	4,732,596.41	-227,925.55	-	
	PRIOR YEARS					29,776,410.61	21,804,790.81	14,693,994.13	-3,298,167.11	40,185,374.40	
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	1989-93	69	21	2050	5		6,300,000.00			6,300,000.00	
	1988-92					800,000.00		19,298.85		780,701.15	
	1983-87					392,399.40	-392,399.40			-	
	PRIOR YEARS					1,039,450.42		-176,239.01		1,608,088.83	
ACCOUNTS RECEIVABLE						440,433,608.60			33,557,945.32	406,875,663.28	
UNFILLED CUSTOMER ORDERS						1,335,158,270.63			17,628,289.47	1,317,529,981.16	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-533,026,328.96			-82,295,547.75	-450,730,781.21	
ACCOUNTS PAYABLE						-421,553,724.04			18,987,882.72	-440,541,606.76	
UNDELIVERED ORDERS						-2,471,880,353.28			-34,659,459.58	-2,437,220,893.70	
SUBTOTAL		21		2050		-0-	1,126,936,000.00	25,401,000.00	-41,893,664.44	-0-	
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-93	21		2085		229,158,000.00		17,718,048.50		211,439,951.50	
	1988-92					173,707,683.01		86,851,171.52		86,856,511.49	
	1987-91					40,735,039.55		30,989,025.80		9,746,013.75	
	1986-90					3,416,142.04		1,716,721.08		1,699,420.96	
	1985-89					5,877,935.37		3,301,368.27	448,607.55	2,127,939.55	
	1984-88					448,431.12		238,890.09	99,831.87	109,709.16	
	1983-87					399,508.24	-195,497.83	216,339.20	-12,328.79	-	
	PRIOR YEARS					878,693.88	195,497.83	-80,337.83	452,627.52	701,902.02	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,510,010.29			51,512,282.95	-89,022,293.24	
ACCOUNTS PAYABLE						-35,735,522.71			-22,468,759.31	-13,266,763.40	
UNDELIVERED ORDERS						-152,217,900.21			58,174,491.58	-210,392,391.79	
SUBTOTAL		21		2085		-0-	229,158,000.00	140,951,246.63	88,206,753.37	-0-	
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-93	21		2086		85,958,000.00		11,555,198.76		74,402,801.24	
	1988-92					82,233,757.13		52,817,891.66		29,415,865.47	
	1987-91					33,140,352.41		21,499,748.92		11,640,603.49	
	1986-90					3,265,212.59		1,124,073.79		2,141,138.80	
	1985-89					1,439,077.44		540,779.81	204,019.93	694,277.70	
	1984-88					549,526.90		429,882.05	16,272.87	103,371.98	
	1983-87					37,981.42	-19,814.97	9,691.71	8,474.74	-	
	1982-86					29,281.02	527,717.57	56,002.78	995.81	-	
	PRIOR YEARS					28,486.05	33,097.40	96.33	6,103.57	55,383.55	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
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				-\$26,781,534.04	-----	-----	-----	\$3,015,874.23	-\$29,797,408.27
ACCOUNTS PAYABLE				-5,836,795.07	-----	-----	-----	-362,224.01	-5,474,571.06
UNDELIVERED ORDERS				-88,105,345.85	-----	-----	-----	-4,923,882.95	-83,181,462.90
				-0-	-----	-----	-----	-2,034,365.81	-0-
				SUBTOTAL	21	2086	\$85,958,000.00	\$41,000.00	\$88,033,365.81
TOTAL, MILITARY CONSTRUCTION, ARMY				-----	1,442,052,000.00	25,442,000.00	1,423,215,276.88	44,278,723.12	-----
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-93	17	1205	-----	1,576,516,000.00	-5,819,000.00	260,799,867.64	-----	1,309,897,132.36
	1988-92			1,101,789,424.54	-----	-2,200,000.00	729,337,241.95	-----	370,252,182.59
	1987-91			401,885,663.21	-----	-----	270,033,033.94	-----	131,852,629.27
	1986-90			207,516,900.41	-----	-----	116,377,288.70	-----	91,139,611.71
	1985-89			88,995,030.42	-----	-----	56,728,512.08	2,731,311.38	29,535,206.96
	1984-88			52,583,777.24	-----	-----	30,595,484.13	1,754,006.67	20,234,286.44
	1983-87			3,469,692.88	-----	-2,416,121.60	410,127.24	643,444.04	-----
	PRIOR YEARS			15,112,233.59	-----	2,416,121.60	5,068,323.71	1,602,015.76	10,858,015.72
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
	1989-93	69	17 1205 5	-----	-----	11,819,000.00	20,657.93	-----	11,798,342.07
	1988-92			13,722,175.92	-----	-----	2,164,605.14	-----	11,557,570.78
	1987-91			5,190,602.03	-----	-----	987,150.67	-----	4,203,451.36
	1986-90			2,069,452.11	-----	-----	900,008.68	-----	1,169,443.43
	1985-89			709,859.58	-----	-----	448,791.35	-----	261,068.23
	1984-88			98,651.46	-----	-----	70,603.44	-249,731.73	277,779.75
	1983-87			761,845.33	-----	-----	-20,013.36	-10,400.18	-----
	PRIOR YEARS			1,670,751.40	-----	-792,258.87	792,258.87	377,746.44	1,056,529.66
				-8,456,027.58	-----	-----	1,028,734.17	37,822,823.09	-46,278,850.67
				404,134,711.12	-----	-----	-----	17,567,415.77	386,567,295.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-358,636,268.80	-----	-----	-----	81,738,080.24	-440,374,349.04
ACCOUNTS PAYABLE				-93,968,864.08	-----	-----	-----	7,729,707.06	-101,698,571.14
UNDELIVERED ORDERS				-1,838,649,610.78	-----	-----	-----	-46,340,835.95	-1,792,308,774.83
				-0-	-----	-----	-----	105,365,582.59	-0-
				SUBTOTAL	17	1205	1,576,516,000.00	3,800,000.00	1,474,950,417.41
MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-93	17	1235	-----	60,900,000.00	-----	8,621,002.21	-----	52,278,997.79
	1988-92			67,461,273.52	-----	-----	39,412,038.68	-----	28,049,234.84
	1987-91			9,652,394.85	-----	-----	7,022,139.71	-----	2,630,255.14
	1986-90			3,914,512.86	-----	-----	2,964,322.43	-----	950,190.43
	1985-89			6,131,938.79	-----	-----	1,276,277.63	30,867.91	4,824,793.25
	1984-88			338,855.70	-----	-----	253,565.15	43,248.95	42,041.60
	1983-87			89,970.66	-----	-67,145.69	107,656.60	-84,831.63	-----
	PRIOR YEARS			71,570.66	-----	67,145.69	32,457.63	3.00	106,255.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,555,510.59	-----	-----	-----	5,382,793.72	-19,938,304.31
ACCOUNTS PAYABLE				-3,143,059.77	-----	-----	-----	1,187,546.52	-4,330,606.29
UNDELIVERED ORDERS				-69,961,946.68	-----	-----	-----	-5,349,088.51	-64,612,858.17
				-0-	-----	-----	-----	1,210,539.96	-0-
				SUBTOTAL	17	1235	60,900,000.00	59,689,460.04	1,210,539.96
TOTAL, MILITARY CONSTRUCTION, NAVY				-----	1,637,416,000.00	3,800,000.00	1,534,639,877.45	106,576,122.55	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	57		3300		1,215,926,000.00	50,000,000.00	211,666,820.27	-----	1,054,259,179.73
	1988-92					1,072,891,614.27	-39,400,000.00	494,721,849.89	-----	538,769,764.38
	1987-91					518,620,292.19	-2,300,000.00	308,024,727.67	-----	208,295,564.52
	1986-90					227,575,645.91	-5,000,000.00	131,014,730.99	-----	91,560,914.92
	1985-89					113,656,403.26	-9,663,000.00	69,547,411.54	8,568,652.11	25,877,339.61
	1984-88					85,193,577.74	-1,948,000.00	57,078,843.69	-8,845,085.48	35,011,819.53
	1983-87					53,730,032.11	5-22,393,369.53	23,775,115.29	7,561,547.29	-----
	PRIOR YEARS					25,727,282.27	-----	33,595,671.37	-8,620,640.23	22,645,620.66
TRANSFER TO:										
TRANSPORTATION, FEDERAL	1988-92	69	57	3300	5	3,834,004.00	-----	5,600,000.00	-----	7,213,129.64
HIGHWAY ADMINISTRATION	1987-91					5,829,820.93	-----	2,000,000.00	-----	5,001,546.10
	1986-90					6,219,359.85	-----	2,746,867.63	-----	3,472,492.22
	1985-89					136,339.05	-----	11,331.01	-----	125,008.04
	1984-88					10,400.62	-----	36,043.61	-30,065.10	4,422.11
	1983-87					1,376,162.10	-504,248.09	871,914.01	-----	-----
	PRIOR YEARS					12,592.84	504,248.09	77,306.19	-232,933.85	672,468.59
ACCOUNTS RECEIVABLE						3,278,266.03	-----	-----	1,313,369.16	1,964,896.87
UNFILLED CUSTOMER ORDERS						4,260,180.57	-----	-----	2,812,344.07	1,447,836.50
FUND EQUITIES:										
UNOBLIGATED BALANCE						-677,845,800.57	-----	-----	-70,744,093.72	-607,101,706.85
ACCOUNTS PAYABLE						-208,997,296.51	-----	-----	-20,948,327.79	-188,048,968.72
UNDELIVERED ORDERS						-1,235,508,876.66	-----	-----	-34,337,548.81	-1,201,171,327.85
						-0-	-----	-----	-----	-0-
	SUBTOTAL	57		3300		1,215,926,000.00	-1,211,000.00	1,338,217,782.35	-123,502,782.35	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	57		3830		-----	158,508,000.00	-5,000,000.00	-----	131,532,790.43
	1988-92					139,265,773.23	-----	21,975,209.57	-----	58,404,268.58
	1987-91					35,297,304.63	-----	80,861,504.65	-----	14,336,519.69
	1986-90					8,018,652.22	-----	20,960,784.94	-----	2,620,014.30
	1985-89					2,271,405.85	-----	5,398,637.92	-----	1,041,541.02
	1984-88					2,545,300.20	-----	1,196,531.51	33,333.32	1,112,367.15
	1983-87					1,069,867.75	-----	1,406,871.94	26,061.11	-----
	PRIOR YEARS					3,347,511.36	-157,264.26	939,475.29	-26,871.80	-----
						-----	157,264.26	85,174.96	37,276.43	3,382,324.23
TRANSFER TO:										
TRANSPORTATION, FEDERAL	1989-93	69	57	3830	5	-----	-----	5,000,000.00	-----	5,000,000.00
HIGHWAY ADMINISTRATION	1988-92					5,000,000.00	-----	-----	-----	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-54,371,180.83	-----	-----	20,907,927.41	-75,279,108.24
ACCOUNTS PAYABLE						-2,146,983.64	-----	-----	4,970,883.53	-7,117,867.17
UNDELIVERED ORDERS						-140,297,650.77	-----	-----	-264,800.78	-140,032,849.99
						-0-	-----	-----	-----	-0-
	SUBTOTAL	57		3830		158,508,000.00	-----	132,824,190.78	25,683,809.22	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	57		3730		-----	70,600,000.00	-1,650,000.00	-----	61,356,899.97
	1988-92					70,829,264.70	-----	42,385,617.23	-----	28,443,647.47
	1987-91					17,269,192.15	-----	14,569,113.32	-----	2,700,078.83
	1986-90					4,062,002.97	-----	1,090,797.13	-----	2,971,205.84
	1985-89					2,087,187.56	-----	1,515,817.28	326,374.11	244,996.17
	1984-88					129,278.06	-----	75,983.21	-7,593.65	60,888.50
	1983-87					151,778.95	-18,146.00	237,020.79	-103,387.84	-----
	PRIOR YEARS					368,159.02	18,146.00	22,628.38	5,932.92	357,743.72
TRANSFER TO:										
TRANSPORTATION, FEDERAL	1989-93	69	57	3730	5	-----	-----	1,650,000.00	-----	1,650,000.00
HIGHWAY ADMINISTRATION	1988-92					50.00	-----	-----	-7,325.00	7,375.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-19,470,572.76	-----	-----	-4,571,813.28	-14,898,759.48
ACCOUNTS PAYABLE						-5,619,727.39	-----	-----	-----	-9,393,599.88
UNDELIVERED ORDERS						-69,806,613.26	-----	-----	3,693,862.88	-73,500,476.14
						-0-	-----	-----	3,109,922.63	-0-
	SUBTOTAL	57		3730		70,600,000.00	-----	67,490,077.37	-----	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						1,445,034,000.00	-1,211,000.00	1,538,532,050.50	-94,709,050.50	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Rsg	Acct Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	97	0500		\$679,533,000.00	\$15,555,699.00	\$98,245,627.12		\$596,843,071.88	
	1989-92						2,379.10		-2,379.10	
	1988-92				\$471,777,467.51	-19,548,000.00	168,969,258.68		274,507,208.83	
	1987-91				255,120,441.24		122,920,997.93		132,199,443.31	
	1986-90				77,410,603.81		46,398,619.71		29,011,984.10	
	1985-89				32,434,323.35		14,911,007.68	\$2,416,619.50	13,173,696.17	
	1984-88				26,542,593.28		15,983,070.07	-2,714,501.43	12,274,024.64	
	1983-87				13,225,768.56		6,125,512.75	58,145.80		
	PRIOR YEARS				8,803,687.26		3,344,813.74	-50,002.49	11,750,986.02	
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	1988-92	69	97	0500	5		2,200,000.00		2,200,000.00	
UNFILLED CUSTOMER ORDERS								-10,659,928.00	17,292,743.31	
FUND EQUITIES:								88,158.28	68,090.34	
UNOBLIGATED BALANCE									164,899,271.09	-483,737,813.29
ACCOUNTS PAYABLE									8,094,927.13	-132,553,546.40
UNDELIVERED ORDERS									24,220,722.34	-473,027,509.81
	SUBTOTAL	97	0500			659,985,000.00	3,269,699.00	476,901,286.78	186,353,412.22	-0-
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0803		195,813,699.00	16,756,000.00	22,378,301.00		234,948,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE									39,134,301.00	-234,948,000.00
	SUBTOTAL	97	0803		-195,813,699.00	16,756,000.00	22,378,301.00		39,134,301.00	-0-
NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0804		692,339,743.96	456,000,000.00	5,000,000.00	301,423,654.49	851,916,089.47	
FUND EQUITIES:										
UNOBLIGATED BALANCE									-22,311,073.41	-74,223,103.95
ACCOUNTS PAYABLE									-989,388.22	
UNDELIVERED ORDERS									182,876,807.14	-777,692,985.52
	SUBTOTAL	97	0804		-594,816,178.38	456,000,000.00	5,000,000.00	301,423,654.49	159,576,345.51	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						1,132,741,000.00	30,648,000.00	778,324,941.27	385,064,058.73	
TOTAL, MILITARY CONSTRUCTION						5,657,243,000.00	58,679,000.00	5,274,712,146.10	441,209,853.90	

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	Dept. Reg	Fm	Account No.						
FAMILY HOUSING										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	21		0702	-----	197,278,000.00	17,509,000.00	29,469,863.38	-----	185,317,136.62
	1988-92				305,308,160.08	-----	-6,564,000.00	100,261,758.74	-----	198,482,401.34
	1987-91				202,884,072.54	-----	-1,000,000.00	118,296,322.24	-----	83,587,750.30
	1986-90				38,713,704.92	-----	-----	21,884,347.15	-----	16,829,357.77
	1989				-----	1,330,324,000.00	-----	-----	-----	-----
	1985-89				17,410,216.27	-----	¹¹ 44,134,945.52	967,198,169.12	2,392,431.60	404,868,344.80
	1988				332,174,714.23	-----	-3,448,000.00	7,842,012.51	3,656,563.30	2,463,640.46
	1984-88				4,862,890.35	-----	¹² -12,815,234.83	254,556,792.51	-8,347,497.91	73,150,184.80
	1987				67,736,267.88	-----	-203,000.00	4,139,576.83	-25,826.69	546,140.21
	1983-87				2,437,662.40	-----	⁵ -25,653,511.68	43,326,963.22	-1,244,207.02	-----
	PRIOR YEARS				36,747,472.67	-----	⁵ -1,229,678.88	1,377,463.68	-169,480.16	-----
ACCOUNTS RECEIVABLE					1,647,897.12	-----	-----	24,825,150.17	-886,701.40	32,415,214.46
UNFILLED CUSTOMER ORDERS					124,895.58	-----	-----	-----	276,500.54	1,371,396.58
FUND EQUITIES:					-----	-----	-----	-----	79,928.61	44,966.97
UNOBLIGATED BALANCE					-223,311,538.86	-----	-----	-----	-37,393,477.50	-185,918,061.36
ACCOUNTS PAYABLE					-158,731,039.88	-----	-----	-----	18,216,120.10	-176,947,159.98
UNDELIVERED ORDERS					-628,005,375.30	-----	-----	-----	8,205,937.67	-636,211,312.97
SUBTOTAL		21		0702	-0-	1,527,602,000.00	30,336,710.69	1,573,178,419.55	-15,239,708.86	-0-
TOTAL, FAMILY HOUSING, ARMY					-----	1,527,602,000.00	30,336,710.69	1,573,178,419.55	-15,239,708.86	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, NAVY AND MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	17		0703	-----	244,181,000.00	665,000.00	8,021,271.08	-----	236,824,728.92
	1988-92				236,725,645.61	-----	-250,000.00	95,706,752.52	-----	140,768,893.09
	1987-91				83,989,466.45	-----	-----	53,113,733.15	-----	30,875,733.29
	1986-90				22,158,461.46	-----	-----	15,830,507.60	-----	6,327,953.86
	1989				-----	554,988,000.00	-----	-----	-----	-----
	1985-89				3,412,064.05	-----	¹³ 19,072,885.99	363,336,783.96	6,823,884.76	193,900,217.27
	1988				210,011,886.87	-----	-----	1,804,186.24	340,021.87	1,267,655.94
	1984-88				777,169.81	-----	-2,691,000.00	152,412,586.52	-897,102.67	55,805,403.02
	1987				50,982,866.17	-----	-----	532,778.53	-156,100.49	400,491.77
	1983-87				3,113,737.46	-----	⁵ -16,011,741.61	36,248,012.31	¹⁴ -1,276,887.75	-----
	PRIOR YEARS				67,760,987.53	-----	-2,348,056.11	688,103.31	77,578.04	-----
ACCOUNTS RECEIVABLE					2,711,804.24	-----	-----	8,117,915.16	10.95	76,128,859.14
FUND EQUITIES:					-----	-----	-----	-----	341,551.17	2,370,253.07
UNOBLIGATED BALANCE					-151,960,880.75	-----	-----	-----	-7,594,317.48	-144,366,563.27
ACCOUNTS PAYABLE					-204,722,443.96	-----	-----	-----	12,481,375.94	-217,203,819.90
UNDELIVERED ORDERS					-324,960,764.94	-----	-----	-----	58,139,241.26	-383,100,006.20
SUBTOTAL		17		0703	-0-	799,169,000.00	4,922,885.99	735,812,630.39	68,279,255.60	-0-
TOTAL, FAMILY HOUSING, NAVY					-----	799,169,000.00	4,922,885.99	735,812,630.39	68,279,255.60	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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 DEFENSE - MILITARY-CONTINUED											
FAMILY HOUSING-CONTINUED											
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-93	57		0704		-----	\$175,685,000.00	\$11,200,000.00	\$26,045,026.49	-----	\$160,839,973.51
	1988-92					\$140,194,024.23	-----	-3,500,000.00	72,995,405.23	-----	63,698,619.00
	1987-91					64,675,395.87	-----	-6,432,000.00	19,531,538.29	-----	38,711,857.58
	1986-90					81,120,322.04	-----	-715,000.00	23,190,535.57	-----	57,214,786.47
	1989					-----	745,266,000.00	¹ \$30,933,061.31	546,511,714.36	\$8,275,956.98	221,411,389.97
	1985-89					41,269,821.75	-----	-462,000.00	15,753,288.22	2,059,837.88	22,994,695.65
	1988					215,314,326.98	-----	-11,271,000.00	163,866,670.23	-8,918,495.58	49,095,152.33
	1984-88					4,265,309.66	-----	-210,000.00	1,647,834.39	-341,135.27	2,748,610.54
	1987					60,331,136.72	-----	⁵ -20,643,949.36	40,590,359.08	-903,171.72	-----
	1983-87					3,334,166.12	-----	⁵ -1,607,819.99	1,816,287.60	-89,941.47	-----
	PRIOR YEARS					41,434,420.01	-----	20,699,769.35	17,169,007.86	3,562,685.24	41,402,496.26
ACCOUNTS RECEIVABLE						2,750,762.39	-----	-----	-----	-1,594,049.94	4,344,812.33
UNFILLED CUSTOMER ORDERS						68,905.61	-----	-----	-----	68,905.61	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-130,136,161.66	-----	-----	-----	-44,054,639.26	-86,081,522.40
ACCOUNTS PAYABLE						-131,819,912.88	-----	-----	-----	3,626,406.31	-135,446,319.19
UNDELIVERED ORDERS						-392,802,516.84	-----	-----	-----	48,132,035.21	-440,934,552.05
	SUBTOTAL	57		0704		-0-	920,951,000.00	17,991,061.31	929,117,667.32	9,824,393.99	-0-
TOTAL, FAMILY HOUSING, AIR FORCE						-----	920,951,000.00	17,991,061.31	929,117,667.32	9,824,393.99	-----
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-93	97		0706		-----	513,000.00	218,000.00	629,046.73	-----	101,953.27
	1988-92					315,114.76	-----	-13,000.00	214,996.09	-----	87,118.67
	1987-91					58,848.55	-----	-57,000.00	-----	-----	1,848.55
	1986-90					260,284.44	-----	-105,000.00	77,064.70	-----	78,219.74
	1989					-----	20,187,000.00	562,000.00	13,778,194.69	972,249.88	5,998,555.43
	1985-89					64,249.16	-----	-----	19,854.68	23,638.82	20,755.66
	1988					6,339,654.45	-----	-63,000.00	3,028,569.87	-151,341.05	3,399,425.63
	1984-88					160.03	-----	-----	-----	-----	160.03
	1987					660,980.62	-----	⁵ -637,758.99	-57,313.31	80,534.94	-----
	1983-87					127.80	-----	-127.80	-----	-----	-----
	PRIOR YEARS					508,234.28	-----	227,886.79	-40,918.40	150,524.94	626,514.53
ACCOUNTS RECEIVABLE						779,271.63	-----	-----	-----	-251,566.86	1,030,838.49
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-398,396.55	-----	-----	-----	-302,343.14	-96,053.41
ACCOUNTS PAYABLE						-2,967,640.92	-----	-----	-----	-3,586.75	-2,964,054.17
UNDELIVERED ORDERS						-5,620,888.25	-----	-----	-----	2,664,394.17	-8,285,282.42
	SUBTOTAL	97		0706		-0-	20,700,000.00	132,000.00	17,649,495.05	3,182,504.95	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						-----	22,700,000.00	-2,838,393.08	18,751,033.16	1,110,573.76	-----
TOTAL, FAMILY HOUSING						-----	3,270,422,000.00	50,412,264.91	3,256,859,750.42	63,974,514.49	-----
PUBLIC ENTERPRISE FUNDS											
HOMEOWNERS ASSISTANCE FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4090		3,603,451.40	2,000,000.00	-2,970,393.08	1,101,538.11	-----	1,531,520.21
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-2,002,815.18	-----	-----	-----	-980,546.17	-1,022,269.01
ACCOUNTS PAYABLE						-1,036,098.19	-----	-----	-----	-736,277.38	-299,820.81
UNDELIVERED ORDERS						-564,538.03	-----	-----	-----	-355,107.64	-209,430.39
	SUBTOTAL	97		4090		-0-	2,000,000.00	-2,970,393.08	1,101,538.11	-2,071,931.19	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						-----	22,700,000.00	-2,838,393.08	18,751,033.16	1,110,573.76	-----
TOTAL, FAMILY HOUSING						-----	3,270,422,000.00	50,412,264.91	3,256,859,750.42	63,974,514.49	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987-88	97		0800		2,759,976.24	-----	231,775.79	103.75	2,528,096.70
	1986-87					1,005,950.66	-----	612.89	-----	-----
	PRIOR YEARS					6,600,076.48	-----	822,716.57	-----	6,782,697.68
FUND EQUITIES:										
ACCOUNTS PAYABLE						-10,322,551.38	-----	-----	-498,413.97	-9,824,137.41
UNDELIVERED ORDERS						-43,452.00	-----	-----	-556,795.03	513,343.03
	SUBTOTAL	97		0800		-0-	-----	1,055,105.25	-1,055,105.25	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						-----	-----	1,055,105.25	-1,055,105.25	-----
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	-----	-----	1463,345.40	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-463,345.40	-----	-----	-463,345.40	-----
	SUBTOTAL	17		4080		-0-	-----	-----	-----	-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		4002		354,588.49	-----	-248,453.12	-----	603,041.61
ACCOUNTS RECEIVABLE						152,753.76	-----	-----	44,302.78	108,450.98
FUND EQUITIES:										
UNOBLIGATED BALANCE						-147,246.44	-----	-----	25,389.26	-172,635.70
ACCOUNTS PAYABLE						-313,263.25	-----	-----	160,438.56	-473,701.81
UNDELIVERED ORDERS						-46,832.56	-----	-----	18,322.52	-65,155.08
	SUBTOTAL	17		4002		-0-	-----	-248,453.12	248,453.12	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY						-----	-----	-248,453.12	248,453.12	-----
DEFENSE AGENCIES										
DEFENSE PRODUCTION GUARANTEES, DEFENSE										
SUPPLY AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4080		7,196.77	-----	-----	147,196.77	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,196.77	-----	-----	-7,196.77	-----
	SUBTOTAL	97		4080		-0-	-----	-----	-----	-0-
WILLIAM LANGER JEWEL BEARING PLANT										
REVOLVING FUND, GENERAL SERVICES										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4092		1,464,619.16	-----	-1,464,619.16	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
DEFENSE AGENCIES-CONTINUED									
WILLIAM LANGER JEWEL BEARING PLANT									
REVOLVING FUND, GENERAL SERVICES									
ADMINISTRATION-CONTINUED									
FUND RESOURCES:-CONTINUED									
ACCOUNTS RECEIVABLE				\$878,636.25	-----	-----	-----	\$878,636.25	-----
UNFILLED CUSTOMER ORDERS				2,001,230.47	-----	-----	-----	2,001,230.47	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,995,039.69	-----	-----	-----	-2,995,039.69	-----
ACCOUNTS PAYABLE				-1,279,485.22	-----	-----	-----	-1,279,485.22	-----
UNDELIVERED ORDERS				-69,960.97	-----	-----	-----	-69,960.97	-----
SUBTOTAL		47	4092	-0-	-----	-\$1,464,619.16	-----	-1,464,619.16	-0-
WILLIAM LANGER JEWEL BEARING PLANT									
REVOLVING FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	-----	1,464,619.16	\$130,155.41	-----	\$1,334,463.75
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-825,000.00	825,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,334,463.75	-1,334,463.75
ACCOUNTS PAYABLE				-----	-----	-----	-----	825,000.00	-825,000.00
SUBTOTAL		97	4093	-0-	-----	1,464,619.16	130,155.41	1,334,463.75	-0-
NATIONAL DEFENSE STOCKPILE TRANSACTION									
FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS				697,874,241.90	\$33,500,000.00	-----	28,080,994.77	-----	703,293,247.13
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,015,051.28	5,015,051.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-505,273,228.40	-----	-----	-----	-69,236,777.35	-436,036,451.05
ACCOUNTS PAYABLE				-2,780,297.67	-----	-----	-----	2,059,902.15	-4,840,199.82
UNDELIVERED ORDERS				-189,820,715.83	-----	-----	-----	77,610,931.71	-267,431,647.54
SUBTOTAL		97	4555	-0-	33,500,000.00	-----	28,080,994.77	5,419,005.23	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	33,500,000.00	-----	28,211,150.18	5,288,849.82	-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	33,500,000.00	-----	27,962,697.06	5,537,302.94	-----
INTRAGOVERNMENTAL FUNDS									
DEPARTMENT OF THE ARMY									
ARMY STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS				535,514,111.60	291,900,000.00	-145,434,000.00	17,430,079.16	-----	664,550,032.44
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)				1,898,613,095.07	-----	-----	-----	399,881,386.66	1,498,731,708.41
ACCOUNTS RECEIVABLE				188,081,246.76	-----	-----	-----	-97,332,834.32	285,414,081.08
UNFILLED CUSTOMER ORDERS				1,271,600,964.08	-----	-----	-----	-25,344,549.61	1,296,945,513.69
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,073,563,042.17	-----	-----	-----	-36,381,709.04	-1,037,181,333.13
UNDELIVERED ORDERS				-2,820,246,375.34	-----	-----	-----	-111,786,372.85	-2,708,460,002.49
SUBTOTAL		21	4991	-0-	291,900,000.00	-145,434,000.00	17,430,079.16	129,035,920.84	-0-
ARMY INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS				121,877,438.44	-----	-----	4,868,165.50	-----	117,009,272.94
ACCOUNTS RECEIVABLE				158,954,839.17	-----	-----	-----	-59,318,947.73	218,273,786.90
UNFILLED CUSTOMER ORDERS				1,507,618,666.71	-----	-----	-----	148,115,142.02	1,359,503,524.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-987,693,473.77	-----	-----	-----	-128,350,846.83	-859,342,626.94
ACCOUNTS PAYABLE				-366,621,074.69	-----	-----	-----	43,972,968.15	-410,594,042.84
UNDELIVERED ORDERS				-434,136,395.86	-----	-----	-----	-9,286,481.11	-424,849,914.75
SUBTOTAL		21	4992	-0-	-----	-----	4,868,165.50	-4,868,165.50	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.
WORKING CAPITAL FUND, ARMY CONVENTIONAL											
AMMUNITION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4528		382,409,290.72	-----	90,554,877.68	-----	291,854,413.04	
ACCOUNTS RECEIVABLE						212,167,593.65	-----	-----	-664,631,389.24	876,798,982.89	
UNFILLED CUSTOMER ORDERS						7,994,248,866.17	-----	-----	884,308,988.61	7,109,939,877.56	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-640,546,159.34	-----	-----	-115,900,615.88	-524,645,543.46	
ACCOUNTS PAYABLE						-4,130,215,195.98	-----	-----	147,902,803.92	-4,278,117,999.90	
UNDELIVERED ORDERS						-3,818,064,395.22	-----	-----	-342,234,665.09	-3,475,829,730.13	
	SUBTOTAL	21		4528		-0-	-----	90,554,877.68	-90,554,877.68	-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						-----	291,900,000.00	-145,434,000.00	112,853,122.34	33,612,877.66	-----
DEPARTMENT OF THE NAVY											
NAVY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4911		1,281,077,315.66	184,700,000.00	-----	289,605,837.33	-----	1,176,171,478.33
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4911		5,525,580,365.44	-----	-----	848,087,684.41	4,677,492,681.03	
ACCOUNTS RECEIVABLE						65,945,512.88	-----	-----	-650,504.27	66,596,017.15	
UNFILLED CUSTOMER ORDERS						1,542,871,838.40	-----	-----	156,850,941.71	1,386,020,896.69	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-353,962,566.52	-----	-----	-160,341,236.42	-193,621,330.10	
UNDELIVERED ORDERS						-8,061,512,465.86	-----	-----	-948,852,722.76	-7,112,659,743.10	
	SUBTOTAL	17		4911		-0-	184,700,000.00	-----	289,605,837.33	-104,905,837.33	-0-
NAVY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4912		354,794,380.15	-----	-38,325,012.86	-113,727,017.55	-----	430,196,384.84
ACCOUNTS RECEIVABLE						1,369,616,775.88	-----	-----	123,575,180.12	1,246,041,595.76	
UNFILLED CUSTOMER ORDERS						5,180,836,670.98	-----	-----	602,374,101.93	4,578,462,569.05	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-827,520,164.54	-----	-----	-532,048,776.11	-295,471,388.43	
ACCOUNTS PAYABLE						-2,420,592,952.29	-----	-----	-45,366,930.74	-2,375,226,021.55	
UNDELIVERED ORDERS						-3,657,134,710.18	-----	-----	-73,131,570.51	-3,584,003,139.67	
	SUBTOTAL	17		4912		-0-	-38,325,012.86	-113,727,017.55	75,402,004.69	-0-	
MARINE CORPS INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4914		22,403,405.12	-----	-----	-2,055,148.26	-----	24,458,553.38
ACCOUNTS RECEIVABLE						3,560,101.69	-----	-----	-1,909,351.19	5,469,452.88	
UNFILLED CUSTOMER ORDERS						24,761,198.16	-----	-----	-14,587,686.94	39,348,885.10	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,149,753.44	-----	-----	16,636,520.73	-52,786,274.17	
ACCOUNTS PAYABLE						-4,610,826.77	-----	-----	372,763.89	-4,983,590.66	
UNDELIVERED ORDERS						-9,964,124.76	-----	-----	1,542,901.77	-11,507,026.53	
	SUBTOTAL	17		4914		-0-	-----	-2,055,148.26	2,055,148.26	-0-	
NAVY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		3980		21,769,978.36	-----	-----	-14,871,400.96	-----	36,641,379.32
ACCOUNTS RECEIVABLE						81,704,693.18	-----	-----	5,345,072.50	76,359,620.68	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	-----	-----	-----	-1,000,000.00	
ACCOUNTS PAYABLE						-102,474,671.54	-----	-----	9,526,328.46	-112,001,000.00	
	SUBTOTAL	17		3980		-0-	-----	-14,871,400.96	14,871,400.96	-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						-----	184,700,000.00	-38,325,012.86	158,952,270.56	-12,577,283.42	-----
DEPARTMENT OF THE AIR FORCE											
AIR FORCE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		4921		418,909,736.61	186,900,000.00	-----	104,381,323.96	-----	501,428,412.65
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	57		4921		1,555,179,143.32	-----	-----	653,262,449.19	901,916,694.13	
ACCOUNTS RECEIVABLE						825,369,518.15	-----	-----	27,639,915.64	797,729,602.51	
UNFILLED CUSTOMER ORDERS						865,194,537.53	-----	-----	-90,553,534.39	975,748,071.92	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-978,293,943.16	-----	-----	-189,243,148.46	-789,050,794.70	
UNDELIVERED ORDERS						-2,706,358,992.45	-----	-----	-318,587,005.94	-2,387,771,986.51	
	SUBTOTAL	57		4921		-0-	186,900,000.00	-----	104,381,323.96	82,518,676.04	-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 obligation 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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
DEPARTMENT OF THE AIR FORCE-CONTINUED									
AIR FORCE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	4922	\$332,722,875.68	-----	-----	\$72,166,562.81	-----	\$260,556,312.87
ACCOUNTS RECEIVABLE				563,726,521.80	-----	-----	-----	\$57,231,916.20	506,494,605.60
UNFILLED CUSTOMER ORDERS				1,167,123,535.46	-----	-----	-----	-33,903,377.79	1,201,026,913.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-84,748,895.91	-----	-----	-----	-57,747,532.56	-27,001,363.35
ACCOUNTS PAYABLE				-1,210,306,073.47	-----	-----	-----	-44,742,318.03	-1,165,563,755.44
UNDELIVERED ORDERS				-768,517,963.56	-----	-----	-----	6,994,749.37	-775,512,712.93
SUBTOTAL	57	4922		-0-			72,166,562.81	-72,166,562.81	-0-
AIR FORCE MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3960	1,003,270.00	-----	-----	-314.12	-----	1,003,584.12
UNFILLED CUSTOMER ORDERS				1,003,270.00	-----	-----	-----	-----	1,003,270.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,003,270.00	-----	-----	-----	-----	¹⁷ -1,003,270.00
ACCOUNTS PAYABLE				-1,003,270.00	-----	-----	-----	314.12	-1,003,584.12
SUBTOTAL	57	3960		-0-			-314.12	314.12	-0-
UNCLASSIFIED RECEIPTS AND EXPENDITURES, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	1999	-----	-----	-----	202.25	-----	¹⁸ -202.25
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-202.25	202.25
SUBTOTAL	57	1999		-0-			202.25	-202.25	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE				-----	\$186,900,000.00	-----	176,547,774.90	10,352,225.10	-----
DEFENSE AGENCIES									
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	3910	61,552,000.00	-----	-\$61,432,000.00	-----	-----	120,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,552,000.00	-----	-----	-----	-61,432,000.00	-120,000.00
SUBTOTAL	97	3910		-0-		-61,432,000.00		-61,432,000.00	-0-
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4961	730,783,466.46	25,000,000.00	-402,471,000.00	246,101,516.91	-----	107,210,949.55
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97	4961	4,209,867,693.07	¹⁹ 175,046,555.61	-----	-----	-----	4,384,914,248.68
ACCOUNTS RECEIVABLE				1,005,343,621.32	-----	-----	-----	9,368,380.28	995,975,241.04
UNFILLED CUSTOMER ORDERS				1,958,942,028.35	-----	-----	-----	-36,602,757.62	1,995,544,785.97
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,466,126,700.84	-----	-----	-----	-286,730,284.24	-1,179,396,416.60
UNDELIVERED ORDERS				-6,438,810,108.36	-----	-----	-----	-134,561,299.72	-6,304,248,808.64
SUBTOTAL	97	4961		-0-	200,046,555.61	-402,471,000.00	246,101,516.91	-448,525,961.30	-0-
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4962	48,808,791.36	-----	-----	30,539,574.18	-----	18,269,217.18
ACCOUNTS RECEIVABLE				266,642,148.09	-----	-----	-----	-50,874,974.39	317,517,122.48
UNFILLED CUSTOMER ORDERS				169,859,675.40	-----	-----	-----	1,820,826.98	168,038,848.42

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-71,173,879.02	-----	-----	-----	34,694,956.86	-105,868,835.88
ACCOUNTS PAYABLE				-265,340,898.17	-----	-----	-----	-27,390,928.41	-237,949,969.76
UNDELIVERED ORDERS				-148,795,837.66	-----	-----	-----	11,210,544.78	-160,006,382.44
SUBTOTAL	97		4962	-0-			30,539,574.18	-30,539,574.18	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.....									
				-----	200,046,555.61	-463,903,000.00	276,641,091.09	-540,497,535.48	-----
TOTAL, INTRAGOVERNMENTAL FUNDS.....									
				-----	863,546,555.61	-647,662,012.86	724,994,258.89	-509,109,716.14	-----
TOTAL, REVOLVING AND MANAGEMENT FUNDS.....									
				-----	897,046,555.61	-647,662,012.86	752,956,955.95	-503,572,413.20	-----
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	7,821.95	370.00	-----	-----	-----	8,191.95
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,575.00	-----	-----	-----	-----	10,575.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,396.95	-----	-----	-----	370.00	-18,766.95
SUBTOTAL	21		8063	-0-	370.00			370.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8420	139,727,108.94	-----	-----	20,005,294.80	-----	119,721,814.14
ACCOUNTS RECEIVABLE				17,160.56	-----	-----	-----	-438,769.76	455,930.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,498,742.95	-----	-----	-----	3,141,963.33	-6,640,706.28
ACCOUNTS PAYABLE				-1,039,633.93	-----	-----	-----	18,472,887.90	-19,512,521.83
UNDELIVERED ORDERS				-135,205,892.62	-----	-----	-----	-41,181,376.27	-94,024,516.35
SUBTOTAL	21		8420	-0-			20,005,294.80	-20,005,294.80	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8927	876,755.21	206,616.65	1,319,000.00	1,901,316.04	-----	501,055.82
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,833,025.00	-----	-1,319,000.00	-----	-----	514,025.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,660,572.85	-----	-----	-----	-1,678,559.53	-982,013.32
ACCOUNTS PAYABLE				-33,810.19	-----	-----	-----	-33,401.74	-408.45
UNDELIVERED ORDERS				-15,397.17	-----	-----	-----	17,261.88	-32,659.05
SUBTOTAL	21		8927	-0-	206,616.65		1,901,316.04	-1,694,699.39	-0-
TOTAL, DEPARTMENT OF THE ARMY.....				-----	206,986.65	-----	21,906,610.84	-21,699,624.19	-----
DEPARTMENT OF THE NAVY									
OFFICE OF NAVAL RECORDS AND HISTORY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8008	-141,918.16	61,840.98	171,000.00	-4,343.51	-----	95,266.33
INVESTMENTS IN PUBLIC DEBT SECURITIES				573,000.00	-----	-171,000.00	-----	-----	402,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-381,734.35	-----	-----	-----	54,794.76	-436,529.11
ACCOUNTS PAYABLE				-49,347.49	-----	-----	-----	11,389.73	-60,737.22
SUBTOTAL	17		8008	-0-	61,840.98		-4,343.51	66,184.49	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8420	55,034,344.40	-----	-----	-1,723,657.11	-----	56,758,001.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,694,224.44	-----	-----	-----	1,936,010.44	-12,630,234.88
UNDELIVERED ORDERS				-44,340,119.96	-----	-----	-----	-212,353.33	-44,127,766.63
SUBTOTAL	17		8420	-0-			-1,723,657.11	1,723,657.11	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8421	17,834,697.38	-----	-----	-296,555.08	-----	18,131,252.46

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 authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Reg	Dept. Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,225,095.68	-----	-----	-----	\$2,256,462.75	-\$9,481,558.43
ACCOUNTS PAYABLE					-10,609,601.70	-----	-----	-----	-1,959,907.67	-8,649,694.03
	SUBTOTAL	17	8421		-0-	-----	-----	-----	296,555.08	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8423		336,804.81	-----	-----	-716,029.45	-----	1,052,834.26
ACCOUNTS RECEIVABLE					2,632,414.11	-----	-----	-----	1,526,320.33	1,106,093.78
UNFILLED CUSTOMER ORDERS					4,624,305.76	-----	-----	-----	111,740.77	4,512,564.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,366,493.93	-----	-----	-----	-137,607.17	-5,228,886.76
ACCOUNTS PAYABLE					-2,156,265.05	-----	-----	-----	-936,639.44	-1,219,625.61
UNDELIVERED ORDERS					-70,765.70	-----	-----	-----	152,214.96	-222,980.66
	SUBTOTAL	17	8423		-0-	-----	-----	-----	716,029.45	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8716		203,356.00	\$3,731,244.18	-\$28,000.00	3,559,230.54	-----	347,369.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,303,000.00	-----	28,000.00	-----	-----	1,331,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,342,560.90	-----	-----	-----	183,148.71	-1,525,709.61
ACCOUNTS PAYABLE					-163,795.10	-----	-----	-----	-11,135.07	-152,660.03
	SUBTOTAL	17	8716		-0-	3,731,244.18	-----	3,559,230.54	-----	-0-
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8723		10,563,884.57	25,468,603.63	-----	27,497,843.49	-----	8,534,644.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,563,884.57	-----	-----	-----	-2,029,239.86	-8,534,644.71
	SUBTOTAL	17	8723		-0-	25,468,603.63	-----	27,497,843.49	-2,029,239.86	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8730		73,798.16	162,419.41	21,000.00	162,414.98	-----	94,802.59
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,904,000.00	-----	-21,000.00	-----	-----	1,883,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,971,245.52	-----	-----	-----	1,521.01	-1,972,766.53
UNDELIVERED ORDERS					-6,552.64	-----	-----	-----	-1,516.58	-5,036.06
	SUBTOTAL	17	8730		-0-	162,419.41	-----	162,414.98	4.43	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8733		398,538.50	853,315.94	-563,000.00	397,019.82	-----	291,834.62
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,871,000.00	-----	563,000.00	-----	-----	3,434,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,214,210.01	-----	-----	-----	370,007.07	-3,584,217.08
UNDELIVERED ORDERS					-55,328.49	-----	-----	-----	86,289.05	-141,617.54
	SUBTOTAL	17	8733		-0-	853,315.94	-----	397,019.82	456,296.12	-0-
TOTAL, DEPARTMENT OF THE NAVY.....					-----	30,277,424.14	-----	28,875,923.68	1,401,500.46	-----
DEPARTMENT OF THE AIR FORCE										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57	8418		5,906,462.98	-----	-----	4,843,081.45	-----	1,063,381.53
ACCOUNTS RECEIVABLE					8,439,200.32	-----	-----	-----	3,538,701.74	4,900,498.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,345,663.30	-----	-----	-----	-8,381,783.19	-5,963,880.11
	SUBTOTAL	57	8418		-0-	-----	-----	4,843,081.45	-4,843,081.45	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57	8420		37,894,849.19	-----	-----	-23,308,258.67	-----	61,203,107.86

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
UNFUNDED CONTRACT AUTHORITY (10 USC 2685)	NO YEAR	57	8420	30,319,320.94	1912,776,156.20	-----	-----	-----	43,095,477.14
ACCOUNTS RECEIVABLE				3,855,647.70	-----	-----	-----	-554,569.42	4,410,217.12
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,257,136.75	-----	-----	-----	-256,013.01	-2,001,123.74
UNDELIVERED ORDERS				-69,812,681.08	-----	-----	-----	36,894,997.30	-106,707,678.38
SUBTOTAL	57	8420		-0-	12,776,156.20		-23,308,258.67	36,084,414.87	-0-
DEPARTMENT OF THE AIR FORCE									
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	8928	505,268.72	101,861.60	-34,000.00	405,102.36	-----	168,027.96
INVESTMENTS IN PUBLIC DEBT SECURITIES				120,500.00	-----	34,000.00	-----	-----	154,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-592,972.52	-----	-----	-----	-290,840.87	-302,131.65
ACCOUNTS PAYABLE				-11,842.98	-----	-----	-----	-11,842.98	-----
UNDELIVERED ORDERS				-20,953.22	-----	-----	-----	-556.91	-20,396.31
SUBTOTAL	57	8928		-0-	101,861.60		405,102.36	-303,240.76	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE				-----	12,878,017.80	-----	-18,060,074.86	30,938,092.66	-----
TOTAL, TRUST FUND ACCOUNTS				-----	43,362,428.59	-----	32,722,459.66	10,639,968.93	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-714,842,584.22	-----	-714,842,584.22	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-25,528,603.63	-----	-25,528,603.63	-----	-----
TOTAL				-----	-740,371,187.85	-----	-740,371,187.85	-----	-----
TOTAL, DEPARTMENT OF DEFENSE - MILITARY				-----	290,470,191,089.44	-164,760,747.95	294,876,422,084.16	-4,570,991,742.67	-----
DEPARTMENT OF DEFENSE - CIVIL									
CEMETERIAL EXPENSES, ARMY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	1805	5,009,963.09	13,195,000.00	-----	9,812,313.29	-----	8,392,649.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-43,169.33	-----	-----	-----	358,984.25	-402,153.58
ACCOUNTS PAYABLE				-4,418,332.81	-----	-----	-----	3,381,999.16	-7,800,331.97
UNDELIVERED ORDERS				-548,460.95	-----	-----	-----	-358,296.70	-190,164.25
SUBTOTAL	21	1805		-0-	13,195,000.00		9,812,313.29	3,382,686.71	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY				-----	13,195,000.00	-----	9,812,313.29	3,382,686.71	-----
CORPS OF ENGINEERS - CIVIL									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3121	54,278,876.46	142,405,000.00	-----	143,741,757.88	-----	52,942,118.58
ACCOUNTS RECEIVABLE				1,745,453.81	-----	-----	-----	1,000,589.96	744,863.85
UNFILLED CUSTOMER ORDERS				1,588,931.60	-----	-----	-----	-266,173.46	1,855,105.06

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. Rsg	Fm	Account No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS - CIVIL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$32,589,485.18	-----	-----	-\$1,766,127.74	-\$30,823,357.44	
ACCOUNTS PAYABLE					-11,463,438.53	-----	-----	673,987.73	-12,137,426.26	
UNDELIVERED ORDERS					-13,560,338.16	-----	-----	-979,034.37	-12,581,303.79	
					-0-	-----	-----	-1,336,757.88	-0-	
SUBTOTAL		96	3121			\$142,405,000.00		\$143,741,757.88		
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3122		705,283,814.55	1,179,910,000.00	-----	1,115,619,915.19	69,644,241.99	699,929,657.37
	1988				5,000,000.00	-----	-----	-----	5,000,000.00	-----
ACCOUNTS RECEIVABLE					94,748,812.54	-----	-----	-22,915,955.81	117,664,768.35	
UNFILLED CUSTOMER ORDERS					482,394,719.31	-----	-----	-74,044,124.70	556,438,844.01	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-588,745,976.59	-----	-----	202,823,378.48	-791,569,355.07	
ACCOUNTS PAYABLE					-183,216,577.22	-----	-----	-27,006,332.30	-156,210,244.92	
UNDELIVERED ORDERS					-515,464,792.59	-----	-----	-89,211,122.85	-426,253,669.74	
					-0-	-----	-----	64,290,084.81	-0-	
SUBTOTAL		96	3122			1,179,910,000.00		1,115,619,915.19		
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3123		282,518,763.75	1,354,614,000.00	\$15,000,000.00	1,269,670,611.94	159,026,000.00	223,436,151.81
ACCOUNTS RECEIVABLE					23,096,080.66	-----	-----	10,563,020.31	12,533,060.35	
UNFILLED CUSTOMER ORDERS					1,974,567.38	-----	-----	384,487.73	1,590,079.65	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,664,446.94	-----	-----	-20,805,219.46	-10,859,227.48	
ACCOUNTS PAYABLE					-196,261,231.95	-----	-----	-10,000,625.29	-186,260,606.66	
UNDELIVERED ORDERS					-79,663,732.90	-----	-----	-39,224,275.23	-40,439,457.67	
					-0-	-----	-----	99,943,388.06	-0-	
SUBTOTAL		96	3123			1,354,614,000.00	15,000,000.00	1,269,670,611.94		
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3125		31,420,544.09	20,000,000.00	-----	22,285,442.68	-----	29,135,101.41
ACCOUNTS RECEIVABLE					4,758,317.29	-----	-----	-1,874,079.81	6,632,397.10	
UNFILLED CUSTOMER ORDERS					2,152,166.63	-----	-----	-3,373,582.41	5,525,749.04	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,210,310.15	-----	-----	6,582,903.54	-38,793,213.69	
ACCOUNTS PAYABLE					-1,092,868.16	-----	-----	-996,899.53	-95,968.63	
UNDELIVERED ORDERS					-5,027,849.70	-----	-----	-2,623,784.47	-2,404,065.23	
					-0-	-----	-----	22,285,442.68	-0-	
SUBTOTAL		96	3125			20,000,000.00		22,285,442.68		
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3124		27,294,866.89	122,600,000.00	-----	122,484,051.76	-----	27,410,815.13
	PRIOR YEARS				330,559.16	-----	-----	330,559.16	-----	
ACCOUNTS RECEIVABLE					629,303.42	-----	-----	566,440.09	62,863.33	
UNFILLED CUSTOMER ORDERS					25,802.92	-----	-----	21,275.80	4,527.12	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-918,365.57	-----	-----	1,015,147.14	-1,933,512.71	
ACCOUNTS PAYABLE					-2,424,829.77	-----	-----	5,448,988.79	-7,873,818.56	
UNDELIVERED ORDERS					-24,937,337.05	-----	-----	-7,266,462.74	-17,670,874.31	
					-0-	-----	-----	-214,610.92	-0-	
SUBTOTAL		96	3124			122,600,000.00		122,814,610.92		
GENERAL REGULATORY FUNCTIONS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3126		2,131,147.54	63,752,000.00	-----	59,431,659.92	-----	6,451,487.62
ACCOUNTS RECEIVABLE					39,800.95	-----	-----	34,876.39	4,924.56	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-625,360.74	-----	-----	1,488,646.34	-2,114,007.08	
ACCOUNTS PAYABLE					-849,966.15	-----	-----	847,743.60	-1,697,709.75	
UNDELIVERED ORDERS					-695,621.60	-----	-----	1,949,073.75	-2,644,695.35	
					-0-	-----	-----	4,320,340.08	-0-	
SUBTOTAL		96	3126			63,752,000.00		59,431,659.92		
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3112		123,344,545.17	337,980,000.00	-----	320,372,650.30	-----	140,951,894.87

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					2,828,227.76	-----	-----	-----	35,122,821.19	-32,294,593.43	
UNFILLED CUSTOMER ORDERS					-14,206,070.31	-----	-----	-----	-32,339,736.07	18,133,665.76	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-10,235,313.09	-----	-----	-----	15,518,165.24	-25,753,478.33	
ACCOUNTS PAYABLE					-66,178,334.68	-----	-----	-----	-911,864.40	-65,266,470.28	
UNDELIVERED ORDERS					-35,553,054.85	-----	-----	-----	217,963.74	-35,771,018.59	
					-0-	-----	-----	-----	17,607,349.70	-0-	
SUBTOTAL		96		3112				320,372,650.30			
SPECIAL FUND ACCOUNTS											
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5007	-----	15,000,000.00	-15,000,000.00	-----	-----	-----	
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5066	48,000.00	48,000.00	-----	96,000.00	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-48,000.00	-----	-----	-----	-48,000.00	-----	
ACCOUNTS PAYABLE					-0-	48,000.00	-----	96,000.00	-48,000.00	-0-	
					-0-	-----	-----	-----	-48,000.00	-----	
SUBTOTAL		96		5066							
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5125	6,949,426.06	4,566,670.86	-----	6,874,082.52	-----	4,642,014.40	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-6,896,124.86	-----	-----	-----	-2,324,327.48	-4,571,797.38	
ACCOUNTS PAYABLE					-52,749.39	-----	-----	-----	17,466.26	-70,215.65	
UNDELIVERED ORDERS					-551.81	-----	-----	-----	-550.44	-1.37	
					-0-	4,566,670.86	-----	6,874,082.52	-2,307,411.66	-0-	
SUBTOTAL		96		5125							
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5090	4,877,421.84	5,889,657.87	-----	4,877,421.84	-----	5,889,657.87	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,877,421.84	-----	-----	-----	1,012,236.03	-5,889,657.87	
					-0-	5,889,657.87	-----	4,877,421.84	1,012,236.03	-0-	
SUBTOTAL		96		5090							
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		4902	235,888,773.77	-----	-----	7,259,239.23	-----	228,629,534.54	
ACCOUNTS RECEIVABLE					128,208,973.16	-----	-----	-----	-16,628,436.94	144,837,410.10	
UNFILLED CUSTOMER ORDERS					97,192,645.15	-----	-----	-----	-30,038,221.68	127,230,866.83	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-19,564,406.71	-----	-----	-----	-4,918,773.86	-14,645,632.85	
ACCOUNTS PAYABLE					-304,838,059.56	-----	-----	-----	20,487,697.14	-325,325,756.70	
UNDELIVERED ORDERS					-136,887,925.81	-----	-----	-----	23,838,496.11	-160,726,421.92	
					-0-	-----	-----	7,259,239.23	-7,259,239.23	-0-	
SUBTOTAL		96		4902							
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3930	9,581,209.63	-----	-----	-10,579,152.22	-----	20,160,361.85	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-200,000.00	-----	-----	-----	10,579,152.22	-200,000.00	
UNDELIVERED ORDERS					-9,381,209.63	-----	-----	-----	10,579,152.22	-19,960,361.85	
					-0-	-----	-----	-10,579,152.22	10,579,152.22	-0-	
SUBTOTAL		96		3930							
TRUST FUND ACCOUNTS											
INLAND WATERWAYS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8861	504.06	61,679,675.00	²⁰ -61,679,000.00	-----	-----	1,179.06	
TRANSFER TO:											
CORPS OF ENGINEERS	NO YEAR	96	20	8861	3,501,915.06	-----	62,800,000.00	60,629,514.58	-----	5,672,400.48	
INVESTMENTS IN PUBLIC DEBT SECURITIES					308,102,000.00	-----	-1,121,000.00	-----	-----	306,981,000.00	
ACCOUNTS RECEIVABLE					949.79	-----	-----	-----	949.79	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-299,569,810.64	-----	-----	-----	-7,512,891.64	²¹ -292,056,919.00	
ACCOUNTS PAYABLE					-2,366,042.15	-----	-----	-----	1,871,171.45	-4,237,213.60	
UNDELIVERED ORDERS					-9,669,516.12	-----	-----	-----	6,690,930.82	-16,360,446.94	
					-0-	61,679,675.00	-----	60,629,514.58	1,050,160.42	-0-	
SUBTOTAL		20		8861							
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		8862	114,898,999.40	129,596,138.50	-----	135,139,453.32	-----	109,355,684.58	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Tr						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
CORPS OF ENGINEERS - CIVIL-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$1,386.60	-----	-----	-----	-\$132,054.46	\$133,441.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,628,529.21	-----	-----	-----	4,249,921.41	-57,878,450.62
ACCOUNTS PAYABLE				-17,235,640.93	-----	-----	-----	1,161,898.13	-18,397,539.06
UNDELIVERED ORDERS				-44,036,215.86	-----	-----	-----	-10,823,079.90	-33,213,135.96
SUBTOTAL	96		8862	-0-	\$129,596,138.50		\$135,139,453.32	-5,543,314.82	-0-
HARBOR MAINTENANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8863	181,537.84	²² 183,300,985.28	-\$183,162,654.25	-----	-----	319,868.87
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	20	8863	-----	159,026,000.00	159,026,000.00	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,285,000.00	-----	2,610,000.00	-----	-----	12,895,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,466,537.84	-----	-----	-----	2,748,331.03	-13,214,868.87
SUBTOTAL	20		8863	-0-	183,300,985.28	-21,526,654.25	159,026,000.00	2,748,331.03	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-184,748,487.80	-----	-184,748,487.80	-----	-----
TOTAL, CORPS OF ENGINEERS - CIVIL				-----	3,436,593,639.71	-21,526,654.25	3,232,510,720.30	182,556,265.16	-----
MILITARY RETIREMENT									
GENERAL FUND ACCOUNTS									
RETIRED PAY, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97	0030	-154,804.33	-----	-----	1,597,718.39	-1,480,683.72	⁷ -271,839.00
ACCOUNTS RECEIVABLE				1,148,507.56	-----	-----	-----	200,659.36	947,848.20
FUND EQUITIES:									
ACCOUNTS PAYABLE				-993,653.23	-----	-----	-----	-318,656.73	-674,996.50
UNDELIVERED ORDERS				-50.00	-----	-----	-----	962.70	-1,012.70
SUBTOTAL	97		0030	-0-			1,597,718.39	-1,597,718.39	-0-
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	97	0040	-----	9,782,000,000.00	-----	9,782,000,000.00	-----	-----
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8097	2,645,472.46	33,994,301,644.18	²⁴ 13,806,281,307.24	20,182,442,420.18	-----	8,223,389.22
UNAMORTIZED PREMIUM AND DISCOUNT				²³ 10,108,175,207.65	-----	1,629,762,307.24	-----	-----	11,737,937,514.89
INVESTMENTS IN PUBLIC DEBT SECURITIES				41,310,223,000.00	-----	12,176,519,000.00	-----	-----	53,486,742,000.00
ACCOUNTS RECEIVABLE				16,057,442.76	-----	-----	-----	-----	20,150,701.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				²³ -49,795,291,157.61	-----	-----	-----	13,708,554,739.98	-63,503,845,897.59
ACCOUNTS PAYABLE				-1,641,809,965.26	-----	-----	-----	107,397,742.42	-1,749,207,707.68
SUBTOTAL	97		8097	-0-	33,994,301,644.18	-----	20,182,442,420.18	13,811,859,224.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-9,782,000,000.00	-----	-9,782,000,000.00	-----	-----
TOTAL, MILITARY RETIREMENT				-----	33,994,301,644.18	-----	20,184,040,138.57	13,810,261,505.61	-----

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. Reg	Account No.	Sub No.						
EDUCATION BENEFITS										
TRUST FUND ACCOUNTS										
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	8098		419.54	184,608,786.86	²⁵ -89,716,578.21	94,892,244.97	-----	383.22
UNAMORTIZED PREMIUM AND DISCOUNT INVESTMENTS IN PUBLIC DEBT SECURITIES					²³ 44,079,357.21	-----	2,764,578.21	-----	-----	46,843,935.42
FUND EQUITIES:					578,301,000.00	-----	86,952,000.00	-----	-----	665,253,000.00
UNOBLIGATED BALANCE					²³ -622,380,776.75	-----	-----	-----	89,716,541.89	-712,097,318.64
	SUBTOTAL	97	8098		-0-	184,608,786.86	-----	94,892,244.97	89,716,541.89	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS					-----	-129,274,068.00	-----	-129,274,068.00	-----	-----
TOTAL, EDUCATION BENEFITS					-----	55,334,718.86	-----	-34,381,823.03	89,716,541.89	-----
SOLDIERS' AND AIRMEN'S HOME										
TRUST FUND ACCOUNTS										
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84	8463		256,327.76	-----	-----	134.10	-----	256,193.66
FUND EQUITIES:					-59,808.96	-----	-----	-----	142,097.45	-201,906.41
UNOBLIGATED BALANCE					-118,052.50	-----	-----	-----	-78,740.25	-39,312.25
ACCOUNTS PAYABLE					-78,466.30	-----	-----	-----	-63,491.30	-14,975.00
UNDELIVERED ORDERS					-0-	-----	-----	-----	-134.10	-0-
	SUBTOTAL	84	8463		-0-	-----	-----	134.10	-134.10	-0-
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	84	8931		-----	37,248,000.00	-----	33,480,836.39	1,967.74	3,765,195.87
	1988				3,975,415.02	-----	-----	3,495,258.87	245,561.74	234,594.41
	1987				320,765.34	-----	-126,699.17	866,216.92	-772,150.75	-----
	PRIOR YEARS				581,197.49	-----	126,699.17	1,248,097.81	-879,452.52	339,251.37
FUND EQUITIES:					-2,412,452.52	-----	-----	-----	-680,346.80	-1,732,105.72
ACCOUNTS PAYABLE					-2,464,925.33	-----	-----	-----	142,010.60	-2,606,935.93
UNDELIVERED ORDERS					-0-	37,248,000.00	-----	39,190,409.99	-1,942,409.99	-0-
	SUBTOTAL	84	8931		-0-	-----	-----	-----	-----	-----
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84	8932		40,900,249.03	14,820,000.00	-----	-19,830.73	-----	55,740,079.76
FUND EQUITIES:					-16,671,233.00	-----	-----	-----	16,703,427.00	-33,374,660.00
UNOBLIGATED BALANCE					-838,811.00	-----	-----	-----	-830,715.53	-8,095.47
ACCOUNTS PAYABLE					-23,390,205.03	-----	-----	-----	-1,032,880.74	-22,357,324.29
UNDELIVERED ORDERS					-0-	14,820,000.00	-----	-19,830.73	14,839,830.73	-0-
	SUBTOTAL	84	8932		-0-	-----	-----	-----	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-6,653,971.37	-----	-6,653,971.37	-----	-----
TOTAL, SOLDIERS' AND AIRMEN'S HOME					-----	45,414,028.63	-----	32,516,741.99	12,897,286.64	-----
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS										
SPECIAL FUND ACCOUNTS										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	5095		1,718,784.76	1,227,498.57	-----	1,239,301.33	-----	1,706,982.00

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. No.	Sub Acct. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,346,575.01	-----	-----	-----	\$8,511.43	-\$1,355,086.44
ACCOUNTS PAYABLE				-75,284.09	-----	-----	-----	-65,447.70	-9,836.39
UNDELIVERED ORDERS				-296,925.66	-----	-----	-----	45,133.51	-342,059.17
SUBTOTAL	21		5095	-0-	\$1,227,498.57	-----	\$1,239,301.33	-11,802.76	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		5095	484,533.60	541,833.99	-----	637,333.75	-----	389,033.84
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-926.08	926.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-250,828.41	-----	-----	-----	93,652.96	-344,481.37
ACCOUNTS PAYABLE				-88,369.01	-----	-----	-----	-88,369.01	-----
UNDELIVERED ORDERS				-145,336.18	-----	-----	-----	-99,857.63	-45,478.55
SUBTOTAL	57		5095	-0-	541,833.99	-----	637,333.75	-95,499.76	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		5095	309,045.66	214,323.92	-----	125,380.80	-----	397,988.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-136,947.48	-----	-----	-----	35,220.75	-172,168.23
ACCOUNTS PAYABLE				-172,098.18	-----	-----	-----	53,722.37	-225,820.55
SUBTOTAL	17		5095	-0-	214,323.92	-----	125,380.80	88,943.12	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		5285	1,860,271.08	793,857.02	-----	26,500.00	-----	2,627,628.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,833,771.08	-----	-----	-----	793,857.02	-2,627,628.10
ACCOUNTS PAYABLE				-26,500.00	-----	-----	-----	-26,500.00	-----
SUBTOTAL	21		5285	-0-	793,857.02	-----	26,500.00	767,357.02	-0-
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS				-----	2,777,513.50	-----	2,028,515.88	748,997.62	-----
TOTAL, DEPARTMENT OF DEFENSE - CIVIL				-----	37,547,616,544.88	-\$21,526,654.25	23,426,526,607.00	14,099,563,283.63	-----
TOTAL, DEPARTMENT OF DEFENSE				-----	328,017,807,634.32	-186,287,402.20	318,302,948,691.16	9,528,571,540.96	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

<u>Account</u>	<u>Amount</u>
2172020	- \$459,557,783.87
2172080	- 11,521,869.38
2172065	- 21,605,239.66
2171705	- 221,099.73
1771804	- 176,719,977.34
1771106	- 24,493,059.21
1771806	- 36,398,759.44
1771107	- 1,311,799.38
5773400	- 504,016,007.23
5773740	- 16,073,384.68
5773840	- 12,319,450.05
9770100	- 77,656,524.69
9770102	- 203,841.98
9770104	- 59,547.16
213/72050	- 21,804,790.81
212/62086	- 13,282.43
573/73300	- 21,893,369.53
973/70500	- 6,242,110.01
213/70702	- 599,678.88
2170702	- 19,006,511.68
1770703	- 14,137,741.61
5770704	- 20,038,949.36
573/70704	- 660,819.99
9770706	- 227,758.99

- 6 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$12,739,000.00 which is the reappropriation pursuant to 102 Stat 2163 sec. 11 "Procurement, Army."
- 9 Includes \$32,300,000.00 which is the reappropriation pursuant to 102 Stat 2163 sec. 11 "Procurement, Air Force."
- 10 Includes \$1,902,000.00 which is the reappropriation pursuant to 102 Stat 2159 "Research, Development, Test and Evaluation, Air Force."
- 11 Includes \$369,054.48 which represents redemption of Government agency securities.
- 12 Includes \$2,903,234.83 which represents redemption of Government agency securities.
- 13 Includes \$127,114.01 which represents redemption of Government agency securities.
- 14 Includes \$1,278,013.75 re-established from surplus fund 31 U.S.C. 1552.
- 15 Includes \$65,938.69 which represents redemption of Government agency securities.
- 16 Surplus not available for Restoration

FOOTNOTES

- 17 Includes \$1,000,000.00 corpus of the fund.
- 18 Represents new contract authority.
- 19 Includes \$1,121,000.00 which represents net redemption of U.S. public debt securities.
- 20 Includes \$14,925,260.06 which is unobligated—unavailable and is subject to disposition by the administrative agency.
- 21 Includes \$2,610,000.00 which represents net investment in U.S. public debt securities.
- 22 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> |
|----------------------------------|-------------------|
| Unamortized Premium and Discount | — \$87,228,288.43 |
| Unobligated Balance | 87,228,288.43 |
|
 | |
| Unamortized Premium and Discount | — 4,651,644.04 |
| Unobligated Balance | 4,651,644.04 |
- 23 Includes \$12,176,519,000.00 which represents net investment in U.S. public debt securities.
- 24 Includes \$86,952,000.00 which represents net investment in U.S. public debt securities.

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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
		Dept. Reg	Fm No.						
DEPARTMENT OF EDUCATION									
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION									
GENERAL FUND ACCOUNTS									
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	91	0100	\$119,968,590.59	-----	-----	\$9,905,353.08	\$407,571.70	\$109,655,665.81
ACCOUNTS RECEIVABLE				677,760.00	-----	-----	-----	176,241.00	501,519.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-47,987,436.24	-----	-----	-----	56,509,228.45	-104,496,664.69
UNDELIVERED ORDERS				-72,658,914.35	-----	-----	-----	-66,998,394.23	-5,660,520.12
	SUBTOTAL	91	0100	-0-	-----	-----	9,905,353.08	-9,905,353.08	-0-
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	91	0101	-----	\$1,600,000.00	-----	148,485.59	-----	1,451,514.41
	1989			-----	69,953,000.00	-----	10,836,521.19	129,524.28	58,986,954.53
	1988-89			2,751,018.13	-----	-----	1,021,581.57	9,173.00	1,720,263.56
	NO YEAR			6,378.06	-----	-----	-47,317.02	-----	53,695.08
	1988			53,296,024.91	-----	-----	52,924,711.12	82,864.72	288,449.07
	1987-88			34,513.67	-----	-----	31,076.25	-----	3,437.42
	1987			3,139,525.04	-----	-\$2,642,792.45	-62,071.46	558,804.05	-----
	1986-87			103,133.22	-----	-----	30,544.48	72,588.74	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			10,236,229.37	-----	2,642,792.45	799,537.40	406,498.92	11,672,985.50
				821,303.00	-----	-----	-----	-20,561,340.19	21,382,643.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,569.06	-----	-----	-----	510,559.94	\$-529,129.00
ACCOUNTS PAYABLE				-25,163,191.67	-----	-----	-----	-14,760,847.53	-10,402,344.14
UNDELIVERED ORDERS				-45,206,364.67	-----	-----	-----	39,422,104.95	-84,628,469.62
	SUBTOTAL	91	0101	-0-	71,553,000.00	-----	65,683,069.12	5,869,930.88	-0-
IMPACT AID, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	91	0102	-----	708,396,000.00	-----	545,793,653.70	-----	162,602,346.30
	NO YEAR			121,075,428.76	-----	-----	60,107,193.48	-----	85,668,235.28
	1988			98,018,000.95	-----	-----	98,011,726.47	-----	6,274.48
	1987			52,719,812.22	-----	-----	52,719,812.22	-----	-----
	PRIOR YEARS			39,272,897.24	-----	-----	-1,155,089.82	10,807,330.41	29,620,656.65
				3,980,463.00	-----	-----	-----	-652,599,691.39	656,580,154.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-36,931,514.59	-----	-----	-----	4,348,408.44	-41,279,923.03
ACCOUNTS PAYABLE				-117,023,814.09	-----	-----	-----	-117,023,733.97	-80.12
UNDELIVERED ORDERS				-161,111,273.49	-----	-----	-----	732,086,390.46	-893,197,663.95
	SUBTOTAL	91	0102	-0-	733,096,000.00	-----	755,477,296.05	-22,381,296.05	-0-
CHICAGO LITIGATION SETTLEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0220	82,960,617.51	-----	-----	6,347,782.46	-----	76,612,835.05
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,927,206.67	3,927,206.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-75,629,944.00	-----	-----	-----	-----	-75,629,944.00
ACCOUNTS PAYABLE				-366,533.67	-----	-----	-----	-366,533.67	-----
UNDELIVERED ORDERS				-6,964,139.84	-----	-----	-----	-2,054,042.12	-4,910,097.72
	SUBTOTAL	91	0220	-0-	-----	-----	6,347,782.46	-6,347,782.46	-0-
COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	91	0900	-----	4,558,390,000.00	-----	-6,772,600.00	-----	4,565,162,600.00
	1989			-----	20,748,000.00	-----	2,754,916.56	9.00	17,993,074.44
	1988-89			3,698,392,915.23	-----	-----	3,470,430,648.42	316,232.00	227,646,034.81
	1988			14,416,064.10	-----	-----	12,642,159.83	10,279.91	1,763,624.36
	1987-88			461,539,562.63	-----	-----	450,122,250.33	2,073,314.00	9,343,998.30
	1987			2,400,254.03	-----	-----	-804,848.97	-2,292.89	-----
	1986-87			165,659,301.57	-----	-----	-20,230,641.37	145,204,800.16	-----
	PRIOR YEARS			141,175,433.23	-----	21,035,490.34	99,471,372.91	17,034,636.41	45,704,914.25
ACCOUNTS RECEIVABLE				335,759.00	-----	-----	-----	-1,555,256,904.09	1,555,592,663.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,161,205.00	-----	-----	-----	-7,950,942.00	-4,210,263.00
ACCOUNTS PAYABLE					-1,633,878,007.56	-----	-----	-----	-1,633,876,177.34	-1,830.22
UNDELIVERED ORDERS					-2,837,880,077.23	-----	-----	-----	3,581,114,738.80	-6,418,994,816.03
SUBTOTAL	91		0900		-0-	4,579,138,000.00	-----	4,175,451,246.16	403,686,753.84	-0-
SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	91	1000		-----	899,649,000.00	-----	4,492,257.00	-----	895,156,743.00
	1989				-----	317,450,000.00	4,535,016.49	92,654,023.48	160,508.06	229,170,484.95
	1988-89				698,119,854.30	-----	-----	478,845,917.06	1,080.00	219,272,857.24
	NO YEAR				1,818,341.77	-----	-1,665,242.00	153,099.77	-----	-----
	1988				216,012,324.55	-----	-----	145,353,070.40	-54,010.30	70,713,264.45
	1987-88				28,279,363.42	-----	-----	27,323,390.16	-622.74	956,596.00
	1987				3,142,215.15	-----	-870,458.36	2,391,423.21	-119,666.42	-----
	1986-87				5,090,888.94	-----	-56,335.25	5,074,879.18	-40,325.49	-----
	PRIOR YEARS				415,359,346.86	-----	926,793.61	45,025,719.18	3,881,646.08	367,378,775.21
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1987-88	75	91	1000	13	500,000.00	-----	500,000.00	-----	-----
ACCOUNTS RECEIVABLE						2,909,306.00	-----	-----	-213,737,199.23	216,646,505.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,892,726.00	-----	-----	-----	90,797,865.00	-106,690,591.00
ACCOUNTS PAYABLE					-571,107,546.37	-----	-----	-----	-255,184,422.08	-315,923,124.29
UNDELIVERED ORDERS					-784,231,368.62	-----	-----	-----	792,450,142.17	-1,576,681,510.79
SUBTOTAL	91		1000		-0-	1,217,099,000.00	2,869,774.49	801,813,779.44	418,154,995.05	-0-
SPECIAL PROGRAMS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987-88	91	1000	91	167,556,436.65	-----	-----	162,796,858.25	-----	4,759,578.40
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-46,997,664.70	46,997,664.70
FUND EQUITIES:										
ACCOUNTS PAYABLE					-33,511,287.33	-----	-----	-----	-33,511,287.33	-----
UNDELIVERED ORDERS					-134,045,149.32	-----	-----	-----	-82,287,906.22	-51,757,243.10
SUBTOTAL	91		1000		-0-	-----	-----	162,796,858.25	-162,796,858.25	-0-
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	1700		5,253,197.09	-----	-----	3,929,600.93	-----	1,323,596.16
ACCOUNTS RECEIVABLE					5,333.00	-----	-----	-----	-4,745,139.68	4,750,472.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,639.54	-----	-----	-----	-75,101.22	-18,538.32
ACCOUNTS PAYABLE					-3,101,067.53	-----	-----	-----	-3,101,067.53	-----
UNDELIVERED ORDERS					-2,063,823.02	-----	-----	-----	3,991,707.50	-6,055,530.52
SUBTOTAL	91		1700		-0-	-----	-----	3,929,600.93	-3,929,600.93	-0-
EXCELLENCE IN EDUCATION PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	1800		3,221,493.08	-----	-2,869,774.49	348,343.92	3,374.67	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-342,760.10	342,760.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,862,753.00	-----	-----	-----	-2,862,753.00	-----
ACCOUNTS PAYABLE					-71,748.02	-----	-----	-----	-71,748.02	-----
UNDELIVERED ORDERS					-286,992.06	-----	-----	-----	55,768.04	-342,760.10
SUBTOTAL	91		1800		-0-	-----	-2,869,774.49	348,343.92	-3,218,118.41	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION.....					-----	6,600,886,000.00	-----	5,981,753,329.41	619,132,670.59	-----
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS										
GENERAL FUND ACCOUNTS										
BILINGUAL, IMMIGRANT, AND REFUGEE EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	91	1300		-----	197,394,000.00	-----	9,253,172.17	1,084,946.26	187,055,881.57
	1988				154,634,939.52	-----	-----	119,164,119.82	-88,292.11	35,559,111.81
	1987				3,307,004.57	-----	-1,475,397.44	1,698,133.48	133,473.65	-----
	PRIOR YEARS				34,944,702.04	-----	1,475,397.44	33,144,787.53	985,070.89	2,290,241.06
ACCOUNTS RECEIVABLE					93,881.00	-----	-----	-----	-104,222,392.25	104,316,273.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-116,157,767.08	-----	-----	-----	-116,157,767.08	-----
ACCOUNTS PAYABLE					-76,822,760.05	-----	-----	-----	252,398,747.64	-329,221,507.69
UNDELIVERED ORDERS					-0-	-----	-----	-----	34,133,787.00	-0-
SUBTOTAL	91		1300		-0-	197,394,000.00	-----	163,260,213.00	34,133,787.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
IMMIGRANT AND REFUGEE EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	91	1600		\$1,067,447.75	-----	-----	\$1,054,014.64	\$95.72	-----
	PRIOR YEARS				2,427,279.79	-----	-----	444,281.90	1,965,521.70	\$30,813.58
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-4,077,534.77	4,077,534.77
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,096,836.52	-----	-----	-----	-2,096,836.52	-----
UNDELIVERED ORDERS					-1,397,891.02	-----	-----	-----	-----	-4,108,348.35
	SUBTOTAL	91	1600		-0-	-----	-----	1,498,296.54	-1,498,296.54	-0-
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS					-----	\$197,394,000.00	-----	164,758,509.54	32,635,490.46	-----
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES										
GENERAL FUND ACCOUNTS										
EDUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	91	0300		-----	1,792,280,000.00	-----	88,960,911.45	-----	1,703,319,088.55
	1989				-----	174,158,000.00	-----	21,035,997.69	452,991.00	152,669,011.31
	1988-89				1,502,891,934.53	-----	-----	1,476,618,401.45	1,048,292.00	25,225,241.08
	NO YEAR				25,422,484.23	-----	-----	7,530,925.96	-----	17,891,558.27
	1988				147,966,178.12	-----	-----	79,008,489.01	-73,121.94	69,030,811.05
	1987-88				5,661,312.44	-----	-----	-53,775,143.45	-----	59,436,455.89
	1987				47,647,092.06	-----	-----	11,504,170.83	764,374.59	-----
	1986-87				6,376,248.95	-----	-----	6,114,310.12	-24,512.00	-----
	PRIOR YEARS				601,889,455.51	-----	35,664,997.47	243,753,078.47	5,064,955.25	388,736,419.26
ACCOUNTS RECEIVABLE					781,353.00	-----	-----	-----	-1,153,018,897.57	1,153,800,250.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-539,994,880.94	-----	-----	-----	-173,057,514.00	-366,937,366.94
ACCOUNTS PAYABLE					-369,553,254.72	-----	-----	-----	-131,320,555.24	-238,232,699.48
UNDELIVERED ORDERS					-1,429,087,923.18	-----	-----	-----	1,535,850,846.38	-2,964,938,769.56
	SUBTOTAL	91	0300		-0-	1,966,438,000.00	-----	1,880,751,141.53	85,686,858.47	-0-
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	91	0301		-----	\$1,668,070,000.00	-----	1,254,100,032.50	140,258.00	413,829,709.50
	1988-89				500,000.00	-----	-----	-----	-----	500,000.00
	NO YEAR				5,517,613.03	-----	-----	814,968.52	-812,500.00	5,515,144.51
	1988				360,963,863.74	-----	-----	258,147,267.55	-12,862.75	102,829,458.94
	1987				13,548,211.21	-----	-----	12,895,183.00	521,613.38	-----
	PRIOR YEARS				151,216,703.70	-----	131,414.83	97,297,685.60	3,780,874.97	50,269,557.96
ACCOUNTS RECEIVABLE					4,237,599.00	-----	-----	-----	-489,614,355.71	493,851,954.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-994,000.00	-----	-----	-----	-994,000.00	-----
ACCOUNTS PAYABLE					-267,472,888.80	-----	-----	-----	-264,866,379.91	-2,606,508.89
UNDELIVERED ORDERS					-267,517,101.88	-----	-----	-----	796,672,214.85	-1,064,189,316.73
	SUBTOTAL	91	0301		-0-	\$1,668,070,000.00	-----	1,623,255,137.17	44,814,862.83	-0-
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	91	0600		-----	5,335,000.00	-----	5,179,130.92	-----	155,869.08
	1988				1,009,795.60	-----	-----	1,008,010.00	-----	1,785.60
	1987				906.71	-----	-----	906.71	-----	-----
	PRIOR YEARS				2,980,476.94	-----	-----	456,565.36	-----	2,523,911.58
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,315,309.74	1,315,309.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,031,956.96	-----	-----	-----	-2,031,956.96	-----
UNDELIVERED ORDERS					-1,959,222.29	-----	-----	-----	2,037,653.71	-3,996,876.00
	SUBTOTAL	91	0600		-0-	5,335,000.00	-----	6,644,612.99	-1,309,612.99	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	91	0601		---	33,128,000.00	---	32,580,505.95	---	547,494.05
	NO YEAR				132,326.45	198,000.00	---	61,973.82	---	268,352.63
	1988				4,136,265.38	---	---	2,904,660.73	---	1,231,604.65
	1987				933,852.17	---	---	710,844.38	---	---
	PRIOR YEARS				---	---	-223,007.79	---	---	223,007.79
					---	---	223,007.79	---	-16,417,915.10	16,417,915.10
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-2,601,222.01	---	---	---	-1,876,674.36	-724,547.65
UNDELIVERED ORDERS					-2,601,221.99	---	---	---	---	-17,963,826.57
	SUBTOTAL	91	0601		-0-	33,326,000.00	---	36,257,984.88	-2,931,984.88	-0-
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	91	0602		---	65,010,000.00	---	64,177,157.12	---	832,842.88
	NO YEAR				1,232,475.76	988,000.00	---	1,072,950.69	---	1,147,525.07
	1988				12,716,409.82	---	---	12,020,187.59	---	696,222.23
	1987				4,635,619.68	---	---	4,635,619.68	---	---
	PRIOR YEARS				5,232,287.17	---	---	---	---	5,232,287.17
					---	---	---	---	-38,515,900.12	38,515,900.12
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-11,907,896.22	---	---	---	-6,424,430.87	-5,483,465.35
UNDELIVERED ORDERS					-11,908,896.21	---	---	---	29,032,415.91	-40,941,312.12
	SUBTOTAL	91	0602		-0-	65,998,000.00	---	81,905,915.08	-15,907,915.08	-0-
TRUST FUND ACCOUNTS										
TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	8893		1,507.13	10,000.00	---	6,949.64	---	4,557.49
ACCOUNTS RECEIVABLE					---	---	---	---	-5,442.51	5,442.51
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-1,507.13	---	---	---	-1,507.13	---
UNDELIVERED ORDERS					---	---	---	---	10,000.00	-10,000.00
	SUBTOTAL	91	8893		-0-	10,000.00	---	6,949.64	3,050.36	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES.....					---	3,739,177,000.00	---	3,628,821,741.29	110,355,258.71	---
OFFICE OF VOCATIONAL AND ADULT EDUCATION										
GENERAL FUND ACCOUNTS										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	91	0400		---	1,080,614,159.00	-4,446,000.00	125,635,864.62	---	950,532,294.38
	1988-89				678,344,185.40	---	---	675,629,431.81	48,061.71	2,666,691.88
	NO YEAR				9,943,218.72	---	---	6,118,495.49	---	3,824,723.23
	1987-88				12,682,773.13	---	---	-13,260,891.48	-303.21	25,943,967.82
	1986-87				8,147,181.62	---	-69,596.32	7,964,886.82	112,698.48	---
	PRIOR YEARS				37,853,551.94	---	69,596.32	36,050,179.84	-1,926,452.47	3,799,420.89
TRANSFER TO:					---	---	---	---	---	---
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1989-90	16	91	0400	3	---	4,446,000.00	578,024.00	---	3,867,976.00
	1988-89				3,590,000.00	---	---	2,275,672.65	6,686.50	1,307,640.85
	NO YEAR				330,099.83	---	---	205,191.01	---	124,908.82
	1987-88				899,424.61	---	---	831,196.32	8,049.06	60,179.23
	1986-87				16,192.00	---	-14,691.00	1,501.00	---	---
	PRIOR YEARS				6,000.00	---	14,691.00	6,000.00	---	14,691.00
ACCOUNTS RECEIVABLE					459,905.62	---	---	---	-816,544,395.02	817,004,300.64

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$44,818,816.07	-----	-----	-----	\$28,399,944.42	-\$73,218,760.49
ACCOUNTS PAYABLE					-107,185,177.93	-----	-----	-----	-107,184,264.09	-913.84
UNDELIVERED ORDERS					-600,268,538.87	-----	-----	-----	1,135,658,581.54	-1,735,927,120.41
SUBTOTAL	91		0400		-0-	\$1,080,614,159.00	-----	\$842,035,552.08	238,578,606.92	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION					-----	1,080,614,159.00	-----	842,035,552.08	238,578,606.92	-----
OFFICE OF POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	91	0200		-----	5,814,320,000.00	-----	1,171,521,719.00	-----	4,642,798,281.00
	1988-89				4,479,189,267.40	-----	-----	4,396,689,224.20	738,612.87	81,761,430.33
	1987-88				168,963,257.32	-----	-----	132,024,788.88	31,767,567.27	5,170,901.17
	1986-87				149,498,421.35	-----	-----	121,848,886.52	572,119.10	-----
	PRIOR YEARS				150,104,396.28	-----	-\$27,077,415.73	37,689,062.85	31,947,452.30	107,545,296.86
					23,163,437.00	-----	27,077,415.73	-----	-2,010,307,725.36	2,033,471,162.36
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,812,478,961.28	-----	-----	-----	-290,991,995.13	-1,521,486,966.15
ACCOUNTS PAYABLE					-2,305,014,677.26	-----	-----	-----	-2,304,831,511.12	-183,166.14
UNDELIVERED ORDERS					-853,425,140.81	-----	-----	-----	4,495,651,798.62	-5,349,076,939.43
SUBTOTAL	91		0200		-0-	5,814,320,000.00	-----	5,859,773,681.45	-45,453,681.45	-0-
HIGHER EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	91	0201		-----	4,940,000.00	-----	-----	-----	4,940,000.00
	1989				-----	520,903,000.00	-----	73,235,799.39	124,271.00	447,542,929.61
	NO YEAR				133,571,634.24	39,886,000.00	-----	63,786,169.61	-----	109,671,464.63
	1988				400,111,244.91	-----	-----	394,072,040.23	195,990.38	5,843,214.30
	1983-88				449,100.00	-----	-----	-----	-----	449,100.00
	1987				4,837,708.70	-----	-----	3,251,769.51	737,274.31	-----
	1986-87				10,714,265.00	-----	-\$48,664.88	-----	-----	-----
	PRIOR YEARS				73,813,162.49	-----	-10,714,265.00	72,344,188.03	31,927.83	12,999,976.51
					1,399,047.00	-----	11,562,929.88	-----	-282,655,305.28	284,054,352.28
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,505,348.81	-----	-----	-----	-1,128,211.62	-48,377,137.19
ACCOUNTS PAYABLE					-205,944,585.02	-----	-----	-----	-187,742,502.47	-18,202,082.55
UNDELIVERED ORDERS					-369,446,228.51	-----	-----	-----	429,475,589.08	-798,921,817.59
SUBTOTAL	91		0201		-0-	565,729,000.00	-----	606,689,966.77	-40,960,966.77	-0-
HIGHER EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	91	0201	91	158,848.61	-----	-----	158,848.61	-----	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-158,848.61	-----	-----	-----	-158,848.61	-----
SUBTOTAL	91		0201		-0-	-----	-----	158,848.61	-158,848.61	-0-
GUARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0230		405,745,814.44	4,066,828,000.00	-----	3,899,386,767.76	-----	573,187,046.68
UNFUNDED CONTRACT AUTHORITY	NO YEAR	91	0230		-----	1,137,015,118.28	-----	-----	919,147,620.22	217,867,498.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,763,697.88	-----	-----	-----	-34,763,697.88	-----
ACCOUNTS PAYABLE					-370,982,116.56	-----	-----	-----	420,072,428.18	-791,054,544.74
SUBTOTAL	91		0230		-0-	5,203,843,118.28	-----	3,899,386,767.76	1,304,456,350.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fm No.						
HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0240	22,647,334.75	-----	-----	-6,470,019.89	710,000,000.00	19,117,354.64
ACCOUNTS RECEIVABLE				5,981,619.00	-----	-----	-----	2,310,272.00	3,671,347.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,615,374.61	-----	-----	-----	-6,228,210.46	-12,387,164.15
ACCOUNTS PAYABLE				-10,013,579.14	-----	-----	-----	387,958.35	-10,401,537.49
	SUBTOTAL	91	0240	-0-	-----	-----	-6,470,019.89	6,470,019.89	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0242	-1,742,736.38	1,675,000.00	*24,485,955.14	16,652,343.17	-----	7,765,875.59
AUTHORITY TO BORROW FROM THE PUBLIC				116,231,000.00	28,383,000.00	-24,500,000.00	-----	120,114,000.00	-----
ACCOUNTS RECEIVABLE				3,665,830.38	-----	-----	-----	3,665,830.38	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,138.86	-----	-----	-----	719,744.16	-791,883.02
ACCOUNTS PAYABLE				-75,955.14	-----	-----	-----	625,101.43	-701,056.57
UNDELIVERED ORDERS				-118,006,000.00	-----	-----	-----	-111,733,064.00	-6,272,936.00
	SUBTOTAL	91	0242	-0-	30,058,000.00	-14,044.86	16,652,343.17	13,391,611.97	-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	91	0603	-----	176,997,000.00	-----	162,265,302.17	-----	14,731,697.83
	NO YEAR			2,837,111.51	*1,976,000.00	-----	348,494.08	-----	4,464,617.43
	1988			11,632,024.50	-----	-----	8,847,030.30	10494,000.00	2,290,994.20
	1987			3,698,326.92	-----	-2,486,012.07	1,212,314.85	-----	-----
	PRIOR YEARS			6,276,369.47	-----	2,486,012.07	3,940,229.09	-----	4,822,152.45
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-38,204,733.63	38,204,733.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,308,000.00	-----	-----	-----	-918,000.00	-1,390,000.00
ACCOUNTS PAYABLE				-11,067,916.21	-----	-----	-----	-7,434,238.37	-3,633,677.84
UNDELIVERED ORDERS				-11,067,916.19	-----	-----	-----	48,422,601.51	-59,490,517.70
	SUBTOTAL	91	0603	-0-	178,973,000.00	-----	176,613,370.49	2,359,629.51	-0-
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	4250	254,086,409.18	-----	-177,031,746.14	-31,299,310.39	-----	108,353,973.43
ACCOUNTS RECEIVABLE				30,760,642.00	-----	-----	-----	6,688,687.00	24,071,955.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-163,806,432.71	-----	-----	-----	-131,742,498.81	-32,063,933.90
ACCOUNTS PAYABLE				-18,016,885.58	-----	-----	-----	25,616,426.92	-43,633,312.50
UNDELIVERED ORDERS				-103,023,732.89	-----	-----	-----	-46,295,050.86	-56,728,682.03
	SUBTOTAL	91	4250	-0-	-----	-177,031,746.14	-31,299,310.39	-145,732,435.75	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION				-----	11,792,923,118.28	-177,045,791.00	10,521,505,647.97	1,094,371,679.31	-----
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT									
GENERAL FUND ACCOUNTS									
LIBRARIES, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	91	0104	-----	114,876,000.00	-----	41,940,287.22	340,532.00	72,595,180.78
	NO YEAR			68,840,436.49	22,324,000.00	-----	29,102,946.93	-----	62,061,489.56
	1988			64,959,560.96	-----	-----	53,833,675.42	-----	11,125,885.54
	1987			4,498,740.40	-----	-227,004.63	4,234,589.93	37,145.84	-----
	PRIOR YEARS			47,063,982.03	-----	227,004.63	11,286,092.49	-11,555,946.32	47,560,840.49
ACCOUNTS RECEIVABLE				12,598,746.00	-----	-----	-----	-42,068,049.60	54,666,795.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,671,492.13	-----	-----	-----	-4,950,561.36	-8,720,930.77
ACCOUNTS PAYABLE				-91,981,031.51	-----	-----	-----	-56,497,802.25	-35,483,229.26
UNDELIVERED ORDERS				-92,308,942.24	-----	-----	-----	111,497,089.70	-203,806,031.94
	SUBTOTAL	91	0104	-0-	137,200,000.00	-----	140,397,591.99	-3,197,591.99	-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. Reg	Fm	Account No.						
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	91		1100	-----	\$78,201,000.00	-----	\$37,245,227.78	\$12,853.75	\$40,942,918.47
	1988				\$39,312,481.76	-----	38,771,795.85	31,946.05	508,739.86	
	1987				24,727,514.38	-----	-20,788,441.99	3,960,870.61	-21,798.22	-----
	PRIOR YEARS				32,137,490.50	-----	20,788,441.99	10,335,862.08	511,442.59	42,078,627.82
					-----	-----	-----	-18,588,700.74	-----	18,588,700.74
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-53,775,243.80	-----	-----	-----	-28,347,370.58	-25,427,873.22
UNDELIVERED ORDERS					-42,402,242.84	-----	-----	-----	34,288,870.83	-76,691,113.67
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	91		1100	-----	78,201,000.00	-----	90,313,756.32	-12,112,756.32	-----
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT.....					-----	215,401,000.00	-----	230,711,348.31	-15,310,348.31	-----
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	91		0700	-----	41,635,000.00	-----	36,729,377.76	401,121.41	4,504,500.83
	1988				6,796,094.58	-----	5,905,161.93	-61,873.68	952,806.33	
	1987				1,734,989.35	-----	-1,398,630.45	366,740.00	-30,381.10	-----
	PRIOR YEARS				6,007,325.30	-----	1,398,630.45	591,034.07	-9,931.21	6,824,852.89
					137,339.00	-----	-----	9,464.00	-----	127,875.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-8,122,313.02	-----	-----	-----	1,422,466.09	-9,544,779.11
UNDELIVERED ORDERS					-6,553,435.21	-----	-----	-----	-3,688,179.27	-2,865,255.94
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	91		0700	-----	41,635,000.00	-----	43,592,313.76	-1,957,313.76	-----
PROGRAM ADMINISTRATION, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	91		0800	-----	249,970,000.00	-----	193,961,892.61	455,464.62	55,552,642.77
	NO YEAR				494,000.00	-----	-----	-----	-----	494,000.00
	1988				48,644,778.96	-----	47,225,825.25	-491,651.37	1,910,605.08	
	1987				1,635,377.33	-----	-2,496,178.20	-1,784,314.54	923,513.67	-----
	1986				-----	-----	-3,696.91	-3,696.91	-----	-----
	1985				-----	-----	-1,561.88	-1,561.88	-----	-----
	PRIOR YEARS				10,373,636.65	-----	2,490,120.07	-550,653.55	310,568.73	13,103,841.54
FUNDS HELD OUTSIDE THE TREASURY					-6,058.13	-----	6,058.13	-----	-----	-----
	1986				-3,696.91	-----	3,696.91	-----	-----	-----
	1985				-1,561.88	-----	1,561.88	-----	-----	-----
					1,348,412.92	-----	-----	-----	57,253.92	1,291,159.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	494,000.00	-494,000.00
ACCOUNTS PAYABLE					-42,593,849.90	-----	-----	-----	-33,327,189.03	-9,266,660.87
UNDELIVERED ORDERS					-19,397,039.04	-----	-----	-----	43,194,548.48	-62,591,587.52
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	91		0800	-----	250,464,000.00	-----	238,847,490.98	11,616,509.02	-----
EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0802	2,629,462.93	-----	-----	373,578.99	2,695.00	2,253,188.94
TRANSFER TO:					-----	-----	-----	-----	-----	-----
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	91	0802	65,443.99	-----	-----	-----	-----	65,443.99
UNITED STATES INFORMATION					-----	-----	-----	-----	-----	-----
AGENCY	NO YEAR	67	91	0802	10,696.92	-----	-----	-----	-----	10,696.92
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-216,433.14	216,433.14
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,314,731.47	-----	-----	-----	-142,239.87	-1,172,491.60
UNDELIVERED ORDERS					-1,390,872.37	-----	-----	-----	-17,600.98	-1,373,271.39
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	91		0802	-----	-----	-----	373,578.99	-373,578.99	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub. No.						
OFFICE OF THE INSPECTOR GENERAL.									
DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	91	1400	-----	18,619,000.00	-----	16,070,472.92	130,315.76	2,418,211.32
	1988			3,124,164.58	-----	-----	2,503,355.13	-7,515.84	628,325.29
	1987			396,787.46	-----	-98,174.51	247,087.80	51,525.15	-----
	PRIOR YEARS			678,018.38	-----	98,174.51	312.63	-4,708.54	780,588.80
ACCOUNTS RECEIVABLE				379.00	-----	-----	-----	-----	379.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,730,378.61	-----	-----	-----	-1,461,744.95	-2,268,633.66
UNDELIVERED ORDERS				-468,970.81	-----	-----	-----	1,089,899.94	-1,558,870.75
TRUST FUND ACCOUNTS	SUBTOTAL	91	1400	-0-	18,619,000.00	-----	18,821,228.48	-202,228.48	-0-
CONTRIBUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	8258	621,373.50	7,000.00	-----	9,032.26	-----	619,341.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-621,057.91	-----	-----	-----	-1,716.67	-619,341.24
UNDELIVERED ORDERS				-315.59	-----	-----	-----	-315.59	-----
SUBTOTAL	91	8258		-0-	7,000.00	-----	9,032.26	-2,032.26	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				-----	310,725,000.00	-----	301,643,644.47	9,081,355.53	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-62,804,647.06	-----	-62,804,647.06	-----	-----
TOTAL				-----	-62,804,647.06	-----	-62,804,647.06	-----	-----
TOTAL, DEPARTMENT OF EDUCATION				-----	23,874,315,630.22	-177,045,791.00	21,608,425,126.01	2,088,844,713.21	-----

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 Pursuant to Public Law Stat. 121, these funds have been reappropriated in fiscal year 1990.
- 6 Includes \$500,000.00 which is the reappropriation pursuant to 102 Stat. 1703, "Rehabilitation Services and Handicapped Research".
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$24,500,000.00 which represents borrowing from U.S. Treasury.
- 9 Includes \$494,000.00 which is the reappropriation pursuant to 102 Stat. 1707, "Howard University, Special Institutions".
- 10 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989, see footnote 9.

TABLE E1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-EDUCATON

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
9190101	\$69,953,000.00	\$71,553,000.00	— \$1,600,000.00	919/00101	— \$1,600,000.00	102 Stat. 1817, 18
919/00101	1,600,000.00	0.00	1,600,000.00	9190101	1,600,000.00	102 Stat. 1817, 18
91X0201	39,886,000.00	27,190,000.00	12,696,000.00	9190201	12,696,000.00	102 Stat. 1704
9190201	520,903,000.00	533,599,000.00	— 12,696,000.00	91X0201	— 12,696,000.00	102 Stat. 1704
9190800	249,970,000.00	249,470,000.00	500,000.00	9191000	500,000.00	102 Stat. 4542
9191000	317,450,000.00	317,950,000.00	— 500,000.00	9190800	— 500,000.00	102 Stat. 4542
TOTAL	\$1,199,762,000.00	\$1,199,762,000.00	\$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	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		\$3,537,155,581.59	\$8,098,000,000.00	-\$24,905,132.14	\$8,082,102,465.73	-----	\$3,528,147,983.72
TRANSFER TO:											
ARMY	NO YEAR	21	89	0220		47,764,047.38	-----	24,835,293.14	37,136,434.87	-----	35,462,905.65
FUNDS HELD OUTSIDE THE TREASURY						91,550.00	-----	5,000.00	-----	-----	96,550.00
ACCOUNTS RECEIVABLE						658,145,048.41	-----	-----	-----	\$86,808,980.92	571,336,067.49
UNFILLED CUSTOMER ORDERS						2,096,898,896.15	-----	-----	-----	-194,428,025.26	2,291,326,921.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-475,911,728.55	-----	-----	-----	205,162,711.75	-681,074,440.30
ACCOUNTS PAYABLE						-1,314,570,208.15	-----	-----	-----	27,503,695.15	-1,342,073,903.30
UNDELIVERED ORDERS						-4,549,573,186.83	-----	-----	-----	-146,351,102.16	-4,403,222,084.67
	SUBTOTAL	89		0220		-0-	8,098,000,000.00	-64,839.00	8,119,238,900.60	-21,303,739.60	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES						-----	8,098,000,000.00	-64,839.00	8,119,238,900.60	-21,303,739.60	-----
ENERGY PROGRAMS											
GENERAL FUND ACCOUNTS											
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	52		0100		662,811.11	-----	-----	-----	73,246.23	589,564.88
FUND EQUITIES:											
UNDELIVERED ORDERS						-662,811.11	-----	-----	-----	-73,246.23	-589,564.88
	SUBTOTAL	52		0100		-0-	-----	-----	-----	-----	-0-
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0206		6,471,626.04	75,000.00	-49,980,000.00	-49,233,160.82	-----	5,799,786.86
AUTHORITY TO BORROW FROM THE TREASURY						49,980,000.00	-----	-----	-----	49,980,000.00	-----
ACCOUNTS RECEIVABLE						150.00	-----	-----	-----	-75.00	225.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,054,640.06	-----	-----	-----	76,769.07	-5,131,409.13
ACCOUNTS PAYABLE						-49,988,134.04	-----	-----	-----	-49,982,863.48	-5,270.56
UNDELIVERED ORDERS						-1,409,001.94	-----	-----	-----	-745,669.77	-663,332.17
	SUBTOTAL	89		0206		-0-	75,000.00	-49,980,000.00	-49,233,160.82	-671,839.18	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0212		10,571,241.89	-----	108,765,500.00	103,795,277.46	-----	15,541,464.43
	1988					6,274,385.67	-----	-----	5,541,964.92	93,528.74	638,892.01
	1987					925,712.68	-----	-836,703.51	89,009.17	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS					2,730,874.67	-----	836,703.51	23,438.87	2,883,706.91	660,432.40
ACCOUNTS RECEIVABLE						16,000.00	-----	-5,500.00	-----	-----	10,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,085,961.83	-----	-----	-----	853,004.31	-1,938,966.14
ACCOUNTS PAYABLE						-6,162,664.27	-----	-----	-----	939,466.06	-7,102,130.33
UNDELIVERED ORDERS						-14,043,816.89	-----	-----	-----	-5,204,028.69	-8,839,788.20
	SUBTOTAL	89		0212		-0-	-----	108,760,000.00	109,449,690.42	-689,690.42	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0213		291,215,493.24	380,595,000.00	-3,265,119.20	363,091,721.60	-----	305,453,652.44
FUNDS HELD OUTSIDE THE TREASURY						52,630.80	-----	-----	-----	-----	44,000.00
ACCOUNTS RECEIVABLE						192,155.54	-----	-8,630.80	-----	-----	1,037,338.10

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Fm No.						
FUND EQUITIES: UNOBLIGATED BALANCE				-26,931,257.19	---	---	---	1,470,163.53	-28,401,420.72
ACCOUNTS PAYABLE				-47,941,300.53	---	---	---	11,246,989.33	-59,188,289.86
UNDELIVERED ORDERS				-216,587,721.86	---	---	---	2,357,558.10	-218,945,279.96
SUBTOTAL		89	0213	-0-	380,595,000.00	-3,273,750.00	363,091,721.60	14,229,528.40	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	89	0214	2,199,641.68	---	---	109,963.42	---	2,089,678.26
FUND EQUITIES: UNOBLIGATED BALANCE				-131,405.47	---	---	---	113,049.05	-244,454.52
ACCOUNTS PAYABLE				-4,914.05	---	---	---	-2,658.00	-2,256.05
UNDELIVERED ORDERS				-2,063,322.16	---	---	---	-220,354.47	-1,842,967.69
SUBTOTAL		89	0214	-0-	---	---	109,963.42	-109,963.42	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	89	0215	430,256,209.15 1,470,769.82	315,283,829.12 ---	-1,408,559.95 ---	332,343,772.68 294,802.04	---	411,787,705.64 1,175,966.61
TRANSFER TO: AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR	12	89	499,302.18 257,919.79	---	-66,440.05	10,784.66	---	422,077.47 1,231,000.22
ACCOUNTS RECEIVABLE				---	---	---	---	-973,080.43	---
FUND EQUITIES: UNOBLIGATED BALANCE				-43,113,033.77	---	---	---	-15,310,773.81	-27,802,259.96
ACCOUNTS PAYABLE				54,382,186.37	---	---	---	-12,862,531.60	67,244,717.97
UNDELIVERED ORDERS				-443,753,353.54	---	---	---	10,305,854.41	-454,059,207.95
SUBTOTAL		89	0215	-0-	315,283,829.12	-1,475,000.00	332,649,359.38	-18,840,530.26	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS	1989-90 1989 1988 1987 PRIOR YEARS	89	0216	---	1,000,000.00 61,856,000.00	---	---	---	1,000,000.00 18,647,547.11 3,917,080.15
ACCOUNTS RECEIVABLE				21,424,947.93	---	---	17,464,547.60	43,320.18	---
FUND EQUITIES: UNOBLIGATED BALANCE				2,788,424.85	---	-326,320.29	2,462,104.56	---	---
ACCOUNTS PAYABLE				2,088,037.20	---	326,320.29	702,479.95	-102,250.10	1,814,127.64
UNDELIVERED ORDERS				27,571.64	---	---	---	203,956.01	-176,384.37
SUBTOTAL		89	0216	-0-	62,856,000.00	---	63,537,141.25	-681,141.25	-0-
ECONOMIC REGULATION, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS	1989 1988 1987 PRIOR YEARS	89	0217	---	21,372,000.00	---	16,529,755.11 3,024,614.26 122,462.92	2,209,209.30 19,831.69	2,633,035.59 983,696.53
ACCOUNTS RECEIVABLE				4,028,142.48	---	---	---	---	---
FUND EQUITIES: UNOBLIGATED BALANCE				144,319.15	---	-21,856.23	---	---	---
ACCOUNTS PAYABLE				3,314,876.55	---	21,856.23	-239,007.03	1,945,946.90	1,629,792.91
UNDELIVERED ORDERS				28,629.98	---	---	---	48,259.90	-19,629.92
SUBTOTAL		89	0217	-0-	21,372,000.00	---	19,437,825.26	-2,243,298.39	-959,056.99
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	89	0218	160,246,214.24 725,747.27	173,421,000.00	5,000.00	220,385,026.15 18,283.00	---	113,287,188.09 308,490.27
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE				15,000.00 86,848.68	---	-5,000.00	---	398,974.00	10,000.00 63,466.88
FUND EQUITIES: UNOBLIGATED BALANCE				-39,692,853.88	---	---	---	-8,271,542.73	-31,421,311.15
ACCOUNTS PAYABLE				-30,647,133.01	---	---	---	-8,199,864.72	-22,447,268.29
UNDELIVERED ORDERS				-90,733,823.30	---	---	---	-30,933,257.50	-59,800,565.80
SUBTOTAL		89	0218	-0-	173,421,000.00	---	220,403,309.15	-46,982,309.15	-0-
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	89	0219	71,057,766.51 181,949.42	185,071,000.00	---	177,135,959.39 86,138.45	---	78,992,807.12 76,622.32
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE				4,500.00 81,971.88	---	---	---	19,188.65	4,500.00 129,496.83
FUND EQUITIES: UNOBLIGATED BALANCE				-8,173,656.16	---	---	---	8,937,178.59	-17,110,834.75
ACCOUNTS PAYABLE				-22,851,296.36	---	---	---	2,797,856.65	-25,649,153.01
UNDELIVERED ORDERS				-40,301,235.29	---	---	---	-3,857,796.78	-36,443,438.51
SUBTOTAL		89	0219	-0-	185,071,000.00	---	177,222,097.84	7,848,902.16	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GENERAL SCIENCE AND RESEARCH										
ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0222		\$252,825,649.54	\$922,116,000.00	-\$8,861,271.89	\$890,795,827.59	-----	\$275,284,550.06
ACCOUNTS RECEIVABLE					24,837.29	-----	-----	-----	\$10,420.45	14,416.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-845,325.19	-----	-----	-----	-151,018.85	-694,306.34
ACCOUNTS PAYABLE					-93,142,281.94	-----	-----	-----	-9,388,104.88	-83,754,177.06
UNDELIVERED ORDERS					-158,862,879.70	-----	-----	-----	31,987,603.80	-190,850,483.50
	SUBTOTAL	89	0222		-0-	922,116,000.00	-8,861,271.89	890,795,827.59	22,458,900.52	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT										
ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0224		1,447,317,482.41	2,142,326,000.00	19,732,177.89	2,137,101,254.14	-----	1,472,274,406.16
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0224	341,213.26	-----	-190,000.00	-----	-----	151,213.26
CORPS OF ENGINEERS	NO YEAR	96	89	0224	188,022.70	-----	100,000.00	176,095.02	-----	111,927.68
FUNDS HELD OUTSIDE THE TREASURY					37,000.00	-----	-17,000.00	-----	-----	20,000.00
ACCOUNTS RECEIVABLE					49,318,305.24	-----	-----	-----	7,246,635.46	42,071,669.78
UNFULFILLED CUSTOMER ORDERS					137,712,859.69	-----	-----	-----	-10,752,908.31	148,465,768.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,975,769.31	-----	-----	-----	-23,595,271.03	-30,380,498.28
ACCOUNTS PAYABLE					-426,546,467.50	-----	-----	-----	15,587,152.15	-442,133,619.65
UNDELIVERED ORDERS					-1,154,392,646.49	-----	-----	-----	36,188,220.46	-1,190,580,866.95
	SUBTOTAL	89	0224		-0-	2,142,326,000.00	19,625,177.89	2,137,277,349.16	24,673,828.73	-0-
URANIUM SUPPLY AND ENRICHMENT										
ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0226		322,345,459.53	-----	1,206,597,500.00	1,313,448,741.33	-----	215,494,218.20
ACCOUNTS RECEIVABLE					1,596,213.44	-----	-----	-----	1,554,832.24	41,381.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,406,991.36	-----	-----	-----	-88,467,267.76	-4,939,723.60
ACCOUNTS PAYABLE					-81,637,322.89	-----	-----	-----	-39,716,042.44	-41,921,280.45
UNDELIVERED ORDERS					-148,897,358.72	-----	-----	-----	19,777,236.63	-168,674,595.35
	SUBTOTAL	89	0226		-0-	-----	1,206,597,500.00	1,313,448,741.33	-106,851,241.33	-0-
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0233		196,959,208.62	242,000,000.00	-----	394,283,143.95	-----	44,676,064.67
	PRIOR YEARS				284,204.36	-----	-----	-----	-----	284,204.36
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-93,495.63	93,495.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-03	-----	-----	-----	.09	-12
ACCOUNTS PAYABLE					-35,316,240.33	-----	-----	-----	-6,805,883.75	-28,510,356.58
UNDELIVERED ORDERS					-161,927,172.62	-----	-----	-----	-145,383,764.66	-16,543,407.96
	SUBTOTAL	89	0233		-0-	242,000,000.00	-----	394,283,143.95	-152,283,143.95	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	89	0234		-----	6,154,000.00	-----	5,239,065.95	34,018.11	880,915.94
	1988				903,527.40	-----	-----	777,394.60	-170,689.68	296,822.48
	1987				439,060.36	-----	-----	452,266.34	-13,205.98	-----
	PRIOR YEARS				120,194.02	-----	-----	30,004.16	-494.14	90,684.00
ACCOUNTS RECEIVABLE					9,947.22	-----	-----	-----	28,447.66	-18,500.44
FUND EQUITIES:										
ACCOUNTS PAYABLE					-279,974.56	-----	-----	-----	86,314.67	-366,289.23
UNDELIVERED ORDERS					-1,192,754.44	-----	-----	-----	-309,121.69	-883,632.75
	SUBTOTAL	89	0234		-0-	6,154,000.00	-----	6,498,731.05	-344,731.05	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0235		45,522,532.50	190,000,000.00	358,796,089.60	40,927,481.87	-----	553,391,140.23
ACCOUNTS RECEIVABLE					6,462.52	-----	-----	-----	-67,688.48	74,151.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,634,476.12	-----	-----	-----	454,159,040.18	-496,793,516.30
ACCOUNTS PAYABLE					-317,440.32	-----	-----	-----	6,257,722.06	-6,575,162.38
UNDELIVERED ORDERS					-2,577,078.58	-----	-----	-----	47,519,533.97	-50,096,612.55
	SUBTOTAL	89	0235		-0-	190,000,000.00	358,796,089.60	40,927,481.87	507,868,607.73	-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. Reg	Account No.	Sub No.						
SPECIAL FUND ACCOUNTS										
PAYMENT TO STATES UNDER FEDERAL POWER ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5105		1,805,948.74	2,248,593.76	-----	1,800,764.98	-----	2,253,777.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,802,931.01	-----	-----	445,662.76	-----	-2,248,593.77
ACCOUNTS PAYABLE					-3,017.73	-----	-----	2,166.02	-----	-5,183.75
SUBTOTAL		89	5105		-0-	2,248,593.76	-----	1,800,764.98	447,828.78	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5154		360,996,089.60	-----	-360,996,089.60	-----	-----	-----
ACCOUNTS RECEIVABLE					2,602.79	-----	-----	2,602.79	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-308,726,749.86	-----	-----	-308,726,749.86	-----	-----
ACCOUNTS PAYABLE					-3,123,210.21	-----	-----	-3,123,210.21	-----	-----
UNDELIVERED ORDERS					-49,148,732.32	-----	-----	-49,148,732.32	-----	-----
SUBTOTAL		89	5154		-0-	-----	-360,996,089.60	-----	-360,996,089.60	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5180		50,165,163.92	-----	-----	30,809,293.36	-----	19,355,870.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,653,376.97	-----	-----	5,918,131.41	-----	-7,571,508.38
ACCOUNTS PAYABLE					-85,341.23	-----	-----	-----	-----	-85,341.23
UNDELIVERED ORDERS					-48,426,445.72	-----	-----	-36,727,424.77	-----	-11,699,020.95
SUBTOTAL		89	5180		-0-	-----	-----	30,809,293.36	-30,809,293.36	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5226		-----	1,188,080,000.00	-1,188,080,000.00	-----	-----	-----
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5227		1,024,871.10	711,937,163.99	5-367,766,500.00	343,999,456.53	-----	1,196,078.56
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-3,500.00	-----	-----	-3,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,762,538,000.00	-----	366,782,000.00	-----	-----	2,129,320,000.00
ACCOUNTS RECEIVABLE					173,028.04	-----	-----	120,497.27	-----	52,530.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,609,406,685.05	-----	-----	346,159,097.23	-----	6-1,955,565,782.28
ACCOUNTS PAYABLE					-40,584,531.34	-----	-----	25,321,884.99	-----	-65,906,416.33
UNDELIVERED ORDERS					-113,744,682.75	-----	-----	-4,651,772.03	-----	-109,092,910.72
SUBTOTAL		89	5227		-0-	711,937,163.99	-988,000.00	343,999,456.53	366,949,707.46	-0-
FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5230		-----	108,760,000.00	-108,760,000.00	-----	-----	-----
TRUST FUND ACCOUNTS										
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	8575		59,619,892.53	28,518,810.20	-----	65,787,731.66	-----	22,350,971.07
ACCOUNTS RECEIVABLE					1,686.33	-----	-----	-1,809,616.69	-----	1,811,303.02
UNFILLED CUSTOMER ORDERS					9,465,487.11	-----	-----	5,793,785.31	-----	3,671,701.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,126,656.70	-----	-----	-7,180,005.37	-----	-1,946,651.33
ACCOUNTS PAYABLE					-2,278,952.51	-----	-----	-4,667,749.21	-----	2,388,796.70
UNDELIVERED ORDERS					-57,681,456.76	-----	-----	-29,405,335.50	-----	-28,276,121.26
SUBTOTAL		89	8575		-0-	28,518,810.20	-----	65,787,731.66	-37,268,921.46	-0-
TOTAL, ENERGY PROGRAMS.....					-----	6,680,814,397.07	-28,635,344.00	6,462,296,468.98	189,882,584.09	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No.	Sub No.						
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		\$1,548,169.76	\$3,159,000.00	-----	\$3,015,243.07	-----	\$1,691,926.69
FUNDS HELD OUTSIDE THE TREASURY					6,000.00	-----	-----	-----	-----	6,000.00
ACCOUNTS RECEIVABLE					11,296.39	-----	-----	-----	-\$8,920.18	20,216.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-710,947.67	-----	-----	-----	263,378.65	-974,326.32
ACCOUNTS PAYABLE					-6,000.00	-----	-----	-----	43,839.68	-49,839.68
UNDELIVERED ORDERS					-848,518.48	-----	-----	-----	-154,541.22	-693,977.26
SUBTOTAL		89	0304		-0-	3,159,000.00	-----	3,015,243.07	143,756.93	-0-
TOTAL, ALASKA POWER ADMINISTRATION					-----	3,159,000.00	-----	3,015,243.07	143,756.93	-----
BONNEVILLE POWER ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	4045		119,039,050.12	-----	\$2,047,650.00	-226,772,267.85	*175,972,057.79	171,886,910.18
FUNDS HELD OUTSIDE THE TREASURY					189,700.00	-----	-47,650.00	-----	-----	142,050.00
AUTHORITY TO BORROW FROM THE TREASURY					126,848,159.86	159,517,125.12	-152,000,000.00	-----	26,800,937.94	107,564,347.04
ACCOUNTS RECEIVABLE					104,717,126.12	-----	-----	-----	6,791,044.83	97,926,081.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,760,456.98	-----	-----	-----	31,113,317.81	-63,873,774.79
ACCOUNTS PAYABLE					-150,483,174.39	-----	-----	-----	-1,615,507.17	-148,867,667.22
UNDELIVERED ORDERS					-167,550,404.73	-----	-----	-----	-2,772,458.23	-164,777,946.50
SUBTOTAL		89	4045		-0-	159,517,125.12	-150,000,000.00	-226,772,267.85	236,289,392.97	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION					-----	159,517,125.12	-150,000,000.00	-226,772,267.85	236,289,392.97	-----
SOUTHEASTERN POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0302		1,853,421.55	36,267,000.00	-----	25,010,063.31	-----	13,110,358.24
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 Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Reg	Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,881.32	-----	-----	-----	11,644,581.74	-11,945,463.06
ACCOUNTS PAYABLE				-1,481,051.43	-----	-----	-----	-341,233.75	-1,139,817.68
UNDELIVERED ORDERS				-76,488.80	-----	-----	-----	-46,411.30	-30,077.50
SUBTOTAL	89		0302	-0-	36,267,000.00	-----	25,010,063.31	11,256,936.69	-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	3,072,451.97	-----	3,072,451.97	-----	50,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,022,451.97	-----	-----	-----	3,072,451.97	-50,000.00
ACCOUNTS PAYABLE				-3,072,451.97	-----	-----	-----	-3,072,451.97	-----
SUBTOTAL	89		5653	-0-	3,072,451.97	-----	3,072,451.97	-----	-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				-----	39,339,451.97	-----	28,082,515.28	11,256,936.69	-----
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	38,153,166.93	15,389,000.00	-----	22,261,872.17	-----	31,280,294.76
FUNDS HELD OUTSIDE THE TREASURY				5,700.00	-----	-----	-----	-----	5,700.00
ACCOUNTS RECEIVABLE				234,640.54	-----	-----	-----	-210,689.65	445,330.19
UNFILLED CUSTOMER ORDERS				498,645.52	-----	-----	-----	-896,766.14	1,395,411.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,367,646.57	-----	-----	-----	-825,975.06	-25,541,671.51
ACCOUNTS PAYABLE				-4,950,393.20	-----	-----	-----	-1,635,064.57	-3,315,328.63
UNDELIVERED ORDERS				-7,574,113.22	-----	-----	-----	-3,304,376.75	-4,269,736.47
SUBTOTAL	89		0303	-0-	15,389,000.00	-----	22,261,872.17	-6,872,872.17	-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				-----	15,389,000.00	-----	22,261,872.17	-6,872,872.17	-----
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	-----	20,786,000.00	-20,786,000.00	-----	-----	-----
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	197,215,174.12	250,142,000.00	20,985,373.00	181,225,169.88	-----	287,117,377.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.	Sub 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					\$392,950.00	-----	\$17,810.00	-----	-----	\$410,760.00
ACCOUNTS RECEIVABLE					1,224,255.86	-----	-----	-----	-\$12,185,482.08	13,409,737.94
UNFULFILLED CUSTOMER ORDERS					6,577,145.62	-----	-----	-----	-2,509,181.73	9,086,327.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,994,974.85	-----	-----	-----	2,708,986.93	-38,703,961.78
ACCOUNTS PAYABLE					-85,470,168.47	-----	-----	-----	102,259,825.67	-187,729,994.14
UNDELIVERED ORDERS					-83,944,382.28	-----	-----	-----	-354,135.67	-83,590,246.61
SUBTOTAL	89		5068		-0-	\$250,142,000.00	21,003,183.00	\$181,225,169.88	89,920,013.12	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5069		476,212.74	-----	-----	158,158.00	-----	318,054.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-476,064.90	-----	-----	-----	-204,519.40	-271,545.50
ACCOUNTS PAYABLE					-147.84	-----	-----	-----	42,761.40	-42,909.24
UNDELIVERED ORDERS					-----	-----	-----	-----	3,600.00	-3,600.00
SUBTOTAL	89		5069		-0-	-----	-----	158,158.00	-158,158.00	-0-
PUBLIC ENTERPRISE FUNDS										
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	4452		34,553,000.33	-----	-5,000.00	8,059,061.80	-----	26,488,938.53
FUNDS HELD OUTSIDE THE TREASURY					54,000.00	-----	5,000.00	-----	-----	59,000.00
ACCOUNTS RECEIVABLE					317,568.05	-----	-----	-----	-138,813.90	456,381.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,487,982.93	-----	-----	-----	-11,516,534.75	-14,971,448.18
ACCOUNTS PAYABLE					-1,028,573.35	-----	-----	-----	3,507,094.14	-4,535,667.49
UNDELIVERED ORDERS					-7,408,012.10	-----	-----	-----	89,192.71	-7,497,204.81
SUBTOTAL	89		4452		-0-	-----	-----	8,059,061.80	-8,059,061.80	-0-
TOTAL, WESTERN AREA POWER ADMINISTRATION					-----	270,928,000.00	217,183.00	189,442,389.68	81,702,793.32	-----
TOTAL, POWER MARKETING ADMINISTRATIONS					-----	488,332,577.09	-149,782,817.00	16,029,752.35	322,520,007.74	-----
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0205		1,106,396.50	-----	-----	-36,998.60	-----	1,143,395.10
ACCOUNTS RECEIVABLE					6,283.00	-----	-----	-----	-----	6,283.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,110,279.50	-----	-----	-----	39,398.60	-1,149,678.10
UNDELIVERED ORDERS					-2,400.00	-----	-----	-----	-2,400.00	-----
SUBTOTAL	89		0205		-0-	-----	-----	-36,998.60	36,998.60	-0-
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0228		215,170,108.33	231,814,989.28	151,856,490.72	420,485,669.90	-----	178,355,918.43
PRIOR YEARS					10,000.00	-----	-----	-----	-----	10,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm						
UNDISTRIBUTED SIBAC CHARGEBACKS: ALBUQUERQUE, NEW MEXICO	NO YEAR	89		0228	302	-91,976.52	-----	-----	-91,976.52
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0228		-22,520.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY						193,500.00	-----	-----	164,500.00
ACCOUNTS RECEIVABLE						6,960,856.95	-----	2,323,911.97	4,636,944.98
FUND EQUITIES:									
UNOBLIGATED BALANCE						-78,858,818.38	-----	-24,100,618.69	-54,758,199.69
ACCOUNTS PAYABLE						-28,227,943.36	-----	-5,074,429.07	-23,153,514.29
UNDELIVERED ORDERS						-115,133,207.02	-----	-9,969,534.11	-105,163,672.91
SUBTOTAL		89		0228		-0-	231,814,989.28	151,850,010.72	420,485,669.90
SPECIAL FUND ACCOUNTS									
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	89		5228		-----	171,850,010.72	-171,850,010.72	-----
TOTAL, DEPARTMENTAL ADMINISTRATION						-----	403,665,000.00	-20,000,000.00	420,448,671.30
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-3,435,355,358.47	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-195,733,609.40	-----	-----
TOTAL						-----	-3,631,088,967.87	-----	-----
TOTAL, DEPARTMENT OF ENERGY						-----	12,039,723,006.29	-198,483,000.00	11,386,924,825.36
								454,315,180.93	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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 \$366,782,000.00 which represents net investment in U.S. public debt securities.
- 6 Includes \$173,754,217.72 which is subject to disposition by the administrative agency.
- 7 Includes \$47,650.00 which represents net borrowing from U.S. Treasury.
- 8 Represents capital transfer to miscellaneous receipts.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENERGY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
89X0220	\$8,098,000,000.00	8,100,000,000.00	-\$2,000,000.00	95X3900	-\$2,000,000.00	102 Stat. 2085
89X5227	711,937,163.99	714,937,163.99	- 3,000,000.00	48X0500	- 3,000,000.00	101 Stat. 1330-251
TOTALS	\$8,809,937,163.99	8,814,937,163.99	-\$5,000,000.00		-\$5,000,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Tr Fm						
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	1989-90	75	0600	-----	-----	-----	-\$15,712.90	-----	\$15,712.90
	1989			-----	\$487,344,000.00	-\$237,950.00	404,604,381.47	\$62,532.73	82,439,135.80
	1988-89			\$20,503.04	-----	-----	20,503.00	.04	-----
	NO YEAR			6,657,100.00	-----	-----	6,373,702.00	-----	283,398.00
	1988			73,412,622.07	-----	225,281.06	56,005,751.03	153,125.79	17,479,026.31
	1987			18,631,456.38	-----	-9,711,397.94	8,920,058.44	-----	-----
	PRIOR YEARS			11,933,622.74	-----	9,711,397.94	1,536,129.81	7,842,807.23	12,266,083.64
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	237,950.00	-----	-----	237,950.00
	1988			225,281.06	-----	-225,281.06	-----	-----	-----
ACCOUNTS RECEIVABLE				13,806,925.33	-----	-----	-----	3,875,335.31	9,931,590.02
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-6,677,603.04	-----	-----	-----	-6,195,533.14	-482,069.90
ACCOUNTS PAYABLE				-27,818,573.97	-----	-----	-----	3,132,440.41	-30,951,014.38
UNDELIVERED ORDERS				-90,191,333.61	-----	-----	-----	1,028,478.78	-91,219,812.39
	SUBTOTAL	75	0600	-0-	487,344,000.00	-----	477,444,812.85	9,899,187.15	-0-
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0601	-----	25,612,000.00	-----	25,428,291.02	-----	183,708.98
	1988			6,683,576.00	-----	-----	5,310,253.72	-----	1,373,322.28
	1987			-----	-----	-147,097.00	-147,097.00	-----	-----
	PRIOR YEARS			355,556.00	-----	147,097.00	20,446.00	41,727.00	440,480.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-7,039,132.00	-----	-----	-----	-5,041,620.74	-1,997,511.26
	SUBTOTAL	75	0601	-0-	25,612,000.00	-----	30,611,893.74	-4,999,893.74	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0603	9,075,594.95	23,950,000.00	-----	1,566,975.31	-----	31,458,619.64
ACCOUNTS RECEIVABLE				13,488.92	-----	-----	-----	13,488.92	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-6,740,264.73	-----	-----	-----	22,974,989.68	-29,715,254.41
ACCOUNTS PAYABLE				-64,431.65	-----	-----	-----	29,912.24	-94,343.89
UNDELIVERED ORDERS				-2,284,387.49	-----	-----	-----	-635,366.15	-1,649,021.34
	SUBTOTAL	75	0603	-0-	23,950,000.00	-----	1,566,975.31	22,383,024.69	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4309	3,180,481.46	-----	-----	61,934.59	-----	3,118,546.87
ACCOUNTS RECEIVABLE				1,396.00	-----	-----	-----	1,136.00	260.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,374,761.84	-----	-----	-----	-169,513.91	-2,205,247.93
ACCOUNTS PAYABLE				-428,427.16	-----	-----	-----	-69,135.70	-359,291.46
UNDELIVERED ORDERS				-378,688.46	-----	-----	-----	175,579.02	-554,267.48
	SUBTOTAL	75	4309	-0-	-----	-----	61,934.59	-61,934.59	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION				-----	536,906,000.00	-----	509,685,616.49	27,220,383.51	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Fm	Account No.						
HEALTH RESOURCES AND SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	75	0350	-----	-----	-----	-15,233,507.08	-----	15,233,507.08
	1989			-----	1,622,949,000.00	-14,900.00	817,987,998.48	1,936,279.18	803,009,822.34
	1988-89			14,269,532.45	-----	-----	958,663.22	-----	13,310,869.23
	NO YEAR			8,250,064.55	5,286,000.00	1,633,200.84	4,761,445.85	-----	10,407,819.54
	1988			608,133,447.72	-----	114,900.00	507,520,000.46	19,112,349.47	81,615,997.79
	1987-88			57,921,203.28	-----	-1,633,200.84	39,587,546.06	-383,972.82	17,084,429.20
	1987			91,693,074.89	-----	-1,900.00	89,494,210.16	2,196,964.73	-----
	1986-87			14,115,427.97	-----	-1,251,092.18	10,014,257.95	2,850,077.84	-----
	PRIOR YEARS			73,742,295.58	-----	51,261,092.18	-3,804,773.64	77,557,069.22	1,251,092.18
FUNDS HELD OUTSIDE THE TREASURY									
	1988			114,900.00	-----	-114,900.00	-----	-----	-----
	1987			-1,900.00	-----	1,900.00	-----	-----	-----
	PRIOR YEARS			10,000.00	-----	-10,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				610,717,097.51	-----	-----	-----	-108,997,295.07	719,714,392.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,082,403.88	-----	-----	-----	133,286,653.96	⁶ -147,369,057.84
ACCOUNTS PAYABLE				-58,842,632.24	-----	-----	-----	-27,181,145.23	-31,661,487.01
UNDELIVERED ORDERS				-1,406,040,107.83	-----	-----	-----	76,572,177.26	-1,482,612,285.09
SUBTOTAL	75	0350		-0-	1,628,235,000.00	-----	1,451,285,841.46	176,949,158.54	-0-
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	0712	-----	-----	-----	8,151.39	-8,151.39	-----
ACCOUNTS RECEIVABLE				43,657,891.17	-----	-----	-----	1,551,493.79	42,106,397.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,740,516.56	-----	-----	-----	1,288,487.47	⁷ -18,029,004.03
ACCOUNTS PAYABLE				-12,613,624.33	-----	-----	-----	-55,666.74	-12,557,957.59
UNDELIVERED ORDERS				-14,303,750.28	-----	-----	-----	-2,784,314.52	-11,519,435.76
SUBTOTAL	75	0712		-0-	-----	-----	8,151.39	-8,151.39	-0-
PUBLIC ENTERPRISE FUNDS									
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4305	4,915,920.51	-----	-5,000,000.00	-10,213,227.25	-----	10,129,147.76
INVESTMENTS IN PUBLIC DEBT SECURITIES				163,241.12	-----	5,000,000.00	-----	-----	5,000,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-484,056.45	647,297.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,090,320.26	-----	-----	-----	13,623,840.35	-15,714,160.61
ACCOUNTS PAYABLE				-100,000.00	-----	-----	-----	-62,715.28	-37,284.72
UNDELIVERED ORDERS				-2,888,841.37	-----	-----	-----	-2,863,841.37	-25,000.00
SUBTOTAL	75	4305		-0-	-----	-----	-10,213,227.25	10,213,227.25	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4306	2,281,048.49	-----	-----	-98,309.64	-----	2,379,358.13
ACCOUNTS RECEIVABLE				4,814,326.20	-----	-----	-----	557,629.15	4,256,697.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,095,374.69	-----	-----	-----	-459,319.51	-6,636,055.18
SUBTOTAL	75	4306		-0-	-----	-----	-98,309.64	98,309.64	-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4307	10,927,710.67	-----	-----	-83,247.33	-----	11,010,958.00
ACCOUNTS RECEIVABLE				16,500,878.28	-----	-----	-----	183,247.33	16,317,630.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,428,588.95	-----	-----	-----	-100,000.00	-27,328,588.95
SUBTOTAL	75	4307		-0-	-----	-----	-83,247.33	83,247.33	-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	21,600,000.00	-8,318,000.00	27,157,781.76	-----	26,964,071.85
ACCOUNTS RECEIVABLE				7,173,448.61	-----	-----	-----	-3,308,430.91	10,481,879.52

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
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					-\$48,013,302.22	-----	-----	-----	-\$12,169,775.17	-\$35,843,527.05
UNDELIVERED ORDERS					-----	-----	-----	-----	1,602,424.32	-1,602,424.32
SUBTOTAL	75		4430		-0-	\$21,600,000.00	-\$8,318,000.00	\$27,157,781.76	-13,875,781.76	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	3903		18,820,227.74	-----	-----	1,339,185.42	-----	17,481,042.32
	PRIOR YEARS				316,228.43	-----	-----	250,090.51	-----	66,137.92
					80.32	-----	-----	-----	-160.60	240.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,011,778.49	-----	-----	-----	-1,561,625.87	-15,450,152.62
ACCOUNTS PAYABLE					-442,030.48	-----	-----	-----	575,985.24	-1,018,015.72
UNDELIVERED ORDERS					-1,682,727.52	-----	-----	-----	-603,474.70	-1,079,252.82
SUBTOTAL	75		3903		-0-	-----	-----	1,589,275.93	-1,589,275.93	-0-
TRUST FUND ACCOUNTS										
VACCINE INJURY COMPENSATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8175		1,696.48	114,244,141.09	⁶ -113,690,438.00	551,219.78	-----	4,179.79
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	20	8175	-----	-----	305,438.00	175,438.00	-----	130,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					77,545,000.00	-----	113,385,000.00	-----	-----	190,930,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,546,696.48	-----	-----	-----	113,387,483.31	-190,934,179.79
ACCOUNTS PAYABLE					-----	-----	-----	-----	130,000.00	-130,000.00
SUBTOTAL	20		8175		-0-	114,244,141.09	-----	726,657.78	113,517,483.31	-0-
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION					-----	1,764,079,141.09	-8,318,000.00	1,470,372,924.10	285,388,216.99	-----
INDIAN HEALTH SERVICE										
GENERAL FUND ACCOUNTS										
INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-91	75	0390		-----	-----	-----	-33,295,994.96	-----	33,295,994.96
	1989-90				-----	9218,679.30	-----	103,071.25	-----	115,608.05
	1988				-----	1,002,606,000.00	-262,790.38	805,237,267.68	1,514,219.63	195,591,722.31
	1988-89				43,487,498.52	-----	-----	43,487,498.52	-----	-----
	NO YEAR				6,894,918.61	17,500,000.00	-----	19,784,399.54	-----	4,610,519.07
	1988				200,293,378.40	-----	250,965.83	145,055,478.76	¹⁰ 6,138,290.35	49,350,575.12
	1987				29,889,572.51	-----	-10,185,317.50	7,526,750.07	-----	-----
	1986-87				402,800.95	-----	-373,789.78	12,187,504.94	¹¹ 22,853.76	-----
	PRIOR YEARS				13,672,062.48	-----	10,559,107.28	1,783,389.96	2,958,919.07	19,488,860.73
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE	1988				250,965.83	-----	262,790.38	-----	-----	262,790.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					86,099,569.94	-----	-----	-----	2,316,270.27	83,783,299.67
ACCOUNTS PAYABLE					-17,670,883.80	-----	-----	-----	-4,376,929.94	¹² -13,293,953.86
UNDELIVERED ORDERS					-104,441,647.06	-----	-----	-----	-16,682,176.11	-87,759,470.95
SUBTOTAL	75		0390		-258,888,236.38	1,020,324,679.30	-----	994,348,773.10	28,557,709.10	-285,445,945.48
					-0-	-----	-----	-----	25,975,906.20	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm						
INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		144,342,991.76	61,668,000.00	-----	55,391,624.29	-----	150,619,367.47
ACCOUNTS RECEIVABLE				5,834,808.87	-----	-----	-----	1,307,450.65	4,527,358.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64,934,367.77	-----	-----	-----	-11,876,494.32	-53,057,873.45
ACCOUNTS PAYABLE				-593,159.77	-----	-----	-----	219,328.48	-812,488.25
UNDELIVERED ORDERS				-84,650,273.09	-----	-----	-----	16,626,090.90	-101,276,363.99
SUBTOTAL	75	0391		-0-	61,668,000.00	-----	55,391,624.29	6,276,375.71	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		3,004,782.24	-----	-----	1,028,616.99	-----	1,976,165.25
ACCOUNTS RECEIVABLE				206,245.73	-----	-----	-----	-532,697.32	738,943.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,288,637.62	-----	-----	-----	-45,482.97	-1,243,154.65
ACCOUNTS PAYABLE				-45,537.30	-----	-----	-----	36,048.45	-81,585.75
UNDELIVERED ORDERS				-1,876,853.05	-----	-----	-----	-486,485.15	-1,390,367.90
SUBTOTAL	75	5071		-0-	-----	-----	1,028,616.99	-1,028,616.99	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		1,799,318.62	-----	-----	-444,487.62	-----	2,243,806.24
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-50,300.00	50,300.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,270,858.47	-----	-----	-----	190,030.80	-1,460,889.27
ACCOUNTS PAYABLE				-385,584.00	-----	-----	-----	13,186.83	-398,770.83
UNDELIVERED ORDERS				-142,876.15	-----	-----	-----	291,569.99	-434,446.14
SUBTOTAL	75	3921		-0-	-----	-----	-444,487.62	444,487.62	-0-
TOTAL, INDIAN HEALTH SERVICE				-----	1,081,992,679.30	-----	1,050,324,526.76	31,668,152.54	-----
CENTERS FOR DISEASE CONTROL									
GENERAL FUND ACCOUNTS									
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0943	-----	975,245,000.00	-300,300.00	493,552,843.50	63,652.55	481,328,203.95
	NO YEAR			23,641,768.69	1,976,000.00	-----	-1,641,550.65	-----	27,259,319.34
	1988			330,777,301.68	-----	299,300.00	247,865,223.92	1,200,768.22	82,010,609.54
	1987			82,076,556.99	-----	-36,577,546.79	45,382,155.23	116,854.97	-----
	PRIOR YEARS			39,367,957.29	-----	36,577,546.79	38,414,614.69	6,029,780.81	31,501,108.58
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	300,300.00	-----	-----	300,300.00
ACCOUNTS RECEIVABLE	1988			299,300.00	-----	-299,300.00	-----	-----	-----
				152,896,945.45	-----	-----	-----	-31,724,380.64	184,621,326.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,397,931.85	-----	-----	-----	-8,861,270.29	-4,536,661.56
ACCOUNTS PAYABLE				-60,958,693.22	-----	-----	-----	17,675,453.07	-78,634,146.29
UNDELIVERED ORDERS				-554,703,205.03	-----	-----	-----	169,146,854.62	-723,850,059.65
SUBTOTAL	75	0943		-0-	977,221,000.00	-----	823,573,286.69	153,647,713.31	-0-
TOTAL, CENTERS FOR DISEASE CONTROL				-----	977,221,000.00	-----	823,573,286.69	153,647,713.31	-----

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.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH										
GENERAL FUND ACCOUNTS										
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	75	0849		-----	-----	-----	-\$655,345.84	-----	\$655,345.84
	1989				-----	-----	-----	766,023,094.29	\$6,527.48	801,849,378.23
	1988-89				\$831,538.99	\$1,567,879,000.00	-----	437,690.31	1,229.68	392,619.06
	NO YEAR				-----	2,470,000.00	-----	280,534.00	-----	2,189,466.00
	1988				787,654,656.88	-----	-----	651,912,682.08	672,706.75	135,069,268.05
	1987				184,743,534.39	-----	-----	162,189,076.34	-171,664.04	-----
	1985-87				-----	-----	-----	-----	-----	-----
	PRIOR YEARS				21,995,952.97	-----	-----	22,726,122.09	142,576.58	2,045,135.27
ACCOUNTS RECEIVABLE					279,869,927.66	-----	-----	-----	-124,432,155.03	404,302,082.69
UNFILLED CUSTOMER ORDERS					17,908,513.08	-----	-----	-----	12,658,170.57	5,250,342.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-755,764.09	-----	-----	-----	-115,973.12	-639,790.97
ACCOUNTS PAYABLE					-240,014,406.59	-----	-----	-----	45,647,503.08	-285,661,909.67
UNDELIVERED ORDERS					-1,052,233,953.29	-----	-----	-----	53,707,211.66	-1,105,941,164.95
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	75	0849		-----	1,570,349,000.00	-----	1,580,330,307.76	-9,981,307.76	-----
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	75	0872		-----	-----	-----	-4,839.69	-----	4,839.69
	1989				-----	-----	-----	489,678,883.85	1,161.36	555,828,954.79
	1988-89				4,464.30	1,045,509,000.00	-----	4,456.25	8.05	-----
	1988				610,409,208.69	-----	-----	555,415,547.11	631,901.62	54,361,759.96
	1987				30,198,725.68	-----	-----	22,748,221.08	123,826.75	-----
	PRIOR YEARS				7,577,474.45	-----	-----	-7,326,677.85	325,229.06	10,897,309.43
ACCOUNTS RECEIVABLE					311,121,798.03	-----	-----	7,326,677.85	3,681,613.81	427,325,476.71
UNFILLED CUSTOMER ORDERS					1,542,039.73	-----	-----	-----	-116,203,678.68	4,873,112.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,947.23	-2,947.23
ACCOUNTS PAYABLE					-191,837,038.62	-----	-----	-----	25,512,097.93	-217,349,136.55
UNDELIVERED ORDERS					-769,016,672.26	-----	-----	-----	66,922,696.90	-835,939,369.16
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	75	0872		-----	1,045,509,000.00	-----	1,071,523,882.41	-26,014,882.41	-----
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	75	0873		-----	-----	-----	-3,273.88	-----	3,273.88
	1989				-----	-----	-----	72,609,565.62	20,279.37	58,079,155.01
	1988-89				8,848.23	130,709,000.00	-----	8,752.39	95.84	-----
	1988				61,794,830.88	-----	-----	48,430,675.25	462,755.00	12,901,400.63
	1987				9,275,262.89	-----	-----	8,166,258.96	262,101.67	-----
	PRIOR YEARS				1,692,588.47	-----	-----	-846,902.26	355,445.20	1,545,896.23
ACCOUNTS RECEIVABLE					36,891,689.64	-----	-----	846,902.26	638,149.30	44,453,050.86
UNFILLED CUSTOMER ORDERS					943,962.68	-----	-----	-----	-7,561,361.22	1,448,322.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,843.83	-----	-----	-----	-5,569.95	-3,273.88
ACCOUNTS PAYABLE					-23,082,897.10	-----	-----	-----	4,922,828.28	-28,005,725.38
UNDELIVERED ORDERS					-87,515,441.86	-----	-----	-----	2,906,658.22	-90,422,100.08
					-0-	-----	-----	-----	858,872.36	-0-
	SUBTOTAL	75	0873		-----	130,709,000.00	-----	129,850,127.64	-----	-----
NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	75	0884		-----	-----	-----	-4,819.98	-----	4,819.98
	1989				-----	-----	-----	179,886,269.17	220,236.95	379,387,493.88
	1988-89				24,218.12	559,494,000.00	-----	12,454.92	25	11,762.95
	1988				344,327,943.49	-----	-----	277,891,746.51	1,017,296.21	65,418,900.77
	1987				62,903,523.98	-----	-----	60,687,352.40	-211,696.29	-----
	PRIOR YEARS				2,350,518.72	-----	-----	-2,427,867.87	-1,136,346.03	4,266,640.04
ACCOUNTS RECEIVABLE					82,665,011.16	-----	-----	2,427,867.87	1,648,092.58	72,908,950.67
UNFILLED CUSTOMER ORDERS					2,664,490.28	-----	-----	-----	9,756,060.49	2,598,074.22
					-----	-----	-----	-----	66,416.06	-----

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 Hsg	Fm No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,218.12	-----	-----	-----	-19,576.14	-4,641.98
ACCOUNTS PAYABLE				-83,879,134.85	-----	-----	-----	17,468,262.54	-101,347,397.39
UNDELIVERED ORDERS				-411,032,352.78	-----	-----	-----	12,212,250.36	-423,244,603.14
SUBTOTAL	75		0884	-0-	559,494,000.00		520,121,095.60	39,372,904.40	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0886	-----	472,095,000.00	-----	193,710,356.44	462,755.97	277,921,887.59
	1988			335,791,979.41	-----	-----	294,210,507.37	1,251,608.94	40,329,863.10
	1987			36,956,186.16	-----	-2,627,756.04	33,929,507.81	398,922.31	-----
PRIOR YEARS				4,398,768.29	-----	2,627,756.04	1,876,334.58	-191,192.33	5,341,382.08
ACCOUNTS RECEIVABLE				129,325,640.01	-----	-----	-----	-15,898,110.09	145,223,750.10
UNFILLED CUSTOMER ORDERS				2,265,449.95	-----	-----	-----	746,066.58	1,519,383.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-98,387,694.73	-----	-----	-----	12,731,141.52	-111,118,836.25
UNDELIVERED ORDERS				-410,350,329.09	-----	-----	-----	-51,132,899.10	-359,217,429.99
SUBTOTAL	75		0886	-0-	472,095,000.00		523,726,706.20	-51,631,706.20	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	75	0885	-----	-----	-----	-11,977.24	-----	11,977.24
	1989			-----	740,257,000.00	-----	244,906,859.09	18,492.68	495,331,648.23
	1988-89			29,552.87	-----	-----	13,221.52	13.18	16,318.17
	1988			456,391,689.97	-----	-----	403,725,330.96	426,190.61	52,240,168.40
	1987			26,551,346.07	-----	-1,398,140.76	25,012,655.27	140,550.04	-----
PRIOR YEARS				3,844,557.10	-----	1,398,140.76	1,490,846.22	-947,904.49	4,699,756.13
ACCOUNTS RECEIVABLE				136,095,148.21	-----	-----	-----	-49,377,162.19	185,472,310.40
UNFILLED CUSTOMER ORDERS				9,366,952.57	-----	-----	-----	2,874,779.92	6,492,172.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,552.87	-----	-----	-----	-17,782.63	-11,770.24
ACCOUNTS PAYABLE				-124,956,039.21	-----	-----	-----	36,172,127.14	-161,128,166.35
UNDELIVERED ORDERS				-507,293,654.71	-----	-----	-----	75,830,759.92	-583,124,414.63
SUBTOTAL	75		0885	-0-	740,257,000.00		675,136,935.82	65,120,064.18	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0848	-----	353,136,000.00	-----	190,442,767.82	76,931.91	162,616,300.27
	NO YEAR			23,935,000.00	4,940,000.00	-----	22,000,000.00	-----	6,875,000.00
	1988			190,037,990.12	-----	-----	187,934,299.80	214,852.40	1,888,837.92
	1987			2,467,953.59	-----	-7,821,528.86	-5,229,759.16	-123,816.11	-----
PRIOR YEARS				3,610,506.11	-----	7,821,528.86	4,139,895.53	-1,189,445.59	8,481,585.03
ACCOUNTS RECEIVABLE				174,135,940.29	-----	-----	-----	-68,597,241.72	242,733,182.01
UNFILLED CUSTOMER ORDERS				21,871,904.49	-----	-----	-----	-4,076,323.32	25,948,227.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,935,000.00	-----	-----	-----	-23,935,000.00	-----
ACCOUNTS PAYABLE				-87,550,922.44	-----	-----	-----	17,548,764.10	-105,099,686.54
UNDELIVERED ORDERS				-304,573,372.16	-----	-----	-----	38,870,074.34	-343,443,446.50
SUBTOTAL	75		0848	-0-	358,076,000.00		399,287,203.99	-41,211,203.99	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0851	-----	682,213,000.00	-----	245,144,418.25	79,156.04	436,989,425.71
	1988			380,508,486.08	-----	-----	338,586,906.85	1,423,910.58	40,497,668.65
	1987			67,165,801.69	-----	-1,472,844.68	66,180,589.75	-487,632.74	-----
PRIOR YEARS				966,867.19	-----	1,472,844.68	2,529,380.56	-1,526,542.55	1,436,873.86
ACCOUNTS RECEIVABLE				171,543,398.85	-----	-----	-----	-45,508,036.28	217,051,435.13
UNFILLED CUSTOMER ORDERS				14,678,578.81	-----	-----	-----	2,925,346.89	11,753,231.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-77,016,058.01	-----	-----	-----	36,131,791.09	-113,147,849.10
UNDELIVERED ORDERS				-557,847,074.61	-----	-----	-----	36,733,711.56	-594,580,786.17
SUBTOTAL	75		0851	-0-	682,213,000.00		652,441,295.41	29,771,704.59	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	75	0844	-----	-----	-----	-4,027.68	-----	4,027.68
	1989			-----	425,375,000.00	-----	140,490,276.54	107,207.23	284,777,516.23
	1988-89			3,328.52	-----	-----	3,017.30	8.83	302.39
	1988			277,137,066.23	-----	-----	252,136,504.52	745,934.25	24,254,627.46
	1987			23,053,318.26	-----	-1,811,826.13	21,034,045.65	207,446.48	-----
PRIOR YEARS				4,153,519.40	-----	1,811,826.13	1,102,388.49	-603,748.43	5,366,705.47
ACCOUNTS RECEIVABLE				56,757,652.01	-----	-----	-----	-18,528,312.15	75,285,964.16
UNFILLED CUSTOMER ORDERS				4,603,301.90	-----	-----	-----	682,169.00	3,921,132.90

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	Dept. Trm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-\$3,135.41	-\$193.11
ACCOUNTS PAYABLE									11,810,026.59	-78,025,601.72
UNDELIVERED ORDERS									16,095,198.79	-315,584,481.46
	SUBTOTAL	75		0844	-299,489,282.67	\$425,375,000.00		\$414,762,204.82	10,612,795.18	-0-
					-0-					
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75		0890		94,362,000.00		38,287,507.42	86,685.74	55,987,806.84
ACCOUNTS RECEIVABLE									-22,579,185.30	22,579,185.30
UNFILLED CUSTOMER ORDERS									-193,881.00	193,881.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									790,842.16	-790,842.16
UNDELIVERED ORDERS									77,970,030.98	-77,970,030.98
	SUBTOTAL	75		0890	-0-	94,362,000.00		38,287,507.42	56,074,492.58	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	75		0843				-719.82		719.82
	1989					222,639,000.00		73,206,058.46	93,797.20	149,339,144.34
	1988-89							19.96		2,418.66
	1988					2,438.62				
	1987					139,128,621.94		123,973,767.74	-134,717.72	15,289,571.92
	PRIOR YEARS					18,463,174.51		16,456,289.32	456,266.96	
						2,486,752.11		1,550,618.23	-64,695.86	3,409,207.25
						27,978,106.97		536,978.84	-22,830,984.90	50,809,091.87
						1,180,255.00			-570,711.40	1,750,966.40
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE									-1,718.80	-719.82
UNDELIVERED ORDERS									6,671,018.00	-46,311,661.24
	SUBTOTAL	75		0843	-149,596,267.29	222,639,000.00		214,328,274.61	24,692,471.91	-174,288,739.20
					-0-				8,310,725.39	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75		0887		231,170,000.00		85,984,770.03	171,327.60	145,013,902.37
	NO YEAR									
	1988					150,171,019.34		133,391,360.99	120,825.45	16,658,832.90
	1987					12,089,393.13		11,655,503.18	-103,088.89	
	PRIOR YEARS					1,610,221.17		967,951.57	-280,261.71	1,459,510.15
						66,882,596.37		536,978.84	-10,478,823.07	77,361,419.44
						468,918.69			309,608.99	159,309.70
FUND EQUITIES:										
ACCOUNTS PAYABLE									4,534,597.29	-53,993,654.14
UNDELIVERED ORDERS									4,896,228.57	-186,659,320.42
	SUBTOTAL	75		0887	-181,763,091.85	231,170,000.00		231,999,585.77	-829,585.77	-0-
					-0-					
NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75		0888		159,891,000.00		66,699,801.14	4,795.15	93,186,403.71
	1988					94,536,432.91		73,305,826.55	204,720.49	21,025,885.87
	1987					21,261,269.28		21,103,106.64	-201,953.79	
	PRIOR YEARS							-360,116.43		
						21,786,203.67		360,116.43		360,116.43
						947,423.31			-19,716,509.40	41,502,713.07
FUND EQUITIES:										
ACCOUNTS PAYABLE									-133,849.14	1,081,272.45
UNDELIVERED ORDERS									6,882,908.64	-28,992,581.48
	SUBTOTAL	75		0888	-22,109,672.84	159,891,000.00		161,108,734.33	11,742,153.72	-128,163,810.05
					-116,421,656.33				-1,217,734.33	-0-
					-0-					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0889	-----	29,133,000.00	-----	4,720,402.25	14,598.50	24,397,999.25
	1988			16,725,262.58	-----	-----	15,771,500.31	66,430.21	887,332.06
	1987			5,275,454.74	-----	-182,595.92	5,039,069.58	53,789.24	-----
	PRIOR YEARS			-----	-----	182,595.92	-----	-----	182,595.92
ACCOUNTS RECEIVABLE				4,138,324.46	-----	-----	-----	-2,109,365.43	6,247,689.89
UNFILLED CUSTOMER ORDERS				1,253,666.00	-----	-----	-----	-1,674,411.64	2,928,077.64
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,792,521.86	-----	-----	-----	1,959,153.63	-7,751,675.49
UNDELIVERED ORDERS				-21,600,185.92	-----	-----	-----	5,291,833.35	-26,892,019.27
SUBTOTAL	75	0889		-0-	29,133,000.00	-----	25,530,972.14	3,602,027.86	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	75	0862	-----	-----	-----	-755.10	-----	755.10
	1989			-----	223,403,000.00	-----	124,080,256.43	94,201.39	99,228,542.18
	1988			55,528,922.39	-----	-----	42,841,747.82	68,971.62	12,618,202.95
	1987			27,850,201.04	-----	-115,935.74	26,868,612.30	865,653.00	-----
	PRIOR YEARS			8,451,331.53	-----	115,935.74	163,623.73	952,586.45	7,451,057.09
ACCOUNTS RECEIVABLE				103,870,985.94	-----	-----	-----	23,948,595.50	79,922,390.44
UNFILLED CUSTOMER ORDERS				23,379,132.94	-----	-----	-----	-21,773,278.61	45,152,411.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,641.90	-1,641.90
ACCOUNTS PAYABLE				-56,000,233.19	-----	-----	-----	14,136,519.87	-70,136,753.06
UNDELIVERED ORDERS				-163,080,340.65	-----	-----	-----	11,154,623.70	-174,234,964.35
SUBTOTAL	75	0862		-0-	223,403,000.00	-----	193,953,485.18	29,449,514.82	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0819	-----	15,790,000.00	-----	7,564,202.76	50,937.27	8,174,859.97
	1988			8,411,036.24	-----	-----	6,091,501.30	180,133.58	2,139,401.36
	1987			613,253.54	-----	-374,314.57	249,981.64	-11,042.67	-----
	PRIOR YEARS			342,257.85	-----	374,314.57	26,851.10	58,111.14	631,610.18
ACCOUNTS RECEIVABLE				2,146,466.94	-----	-----	-----	-2,234,283.34	4,380,750.28
UNFILLED CUSTOMER ORDERS				27,333.13	-----	-----	-----	-25,484.95	52,818.08
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,390,388.43	-----	-----	-----	3,925,746.14	-6,316,134.57
UNDELIVERED ORDERS				-9,149,959.27	-----	-----	-----	-86,653.97	-9,063,305.30
SUBTOTAL	75	0819		-0-	15,790,000.00	-----	13,932,536.80	1,857,463.20	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0807	-----	73,731,000.00	-----	47,944,642.67	338,692.98	25,447,664.35
	NO YEAR			5,320,289.37	-----	-----	1,315,040.37	-----	4,005,249.00
	1988			25,712,414.27	-----	-----	20,836,712.33	-40,446.60	4,916,148.54
	1987			2,480,983.47	-----	-1,045,321.69	1,442,690.42	-7,028.64	-----
	PRIOR YEARS			4,616,696.10	-----	1,045,321.69	372,850.27	410,763.81	4,878,403.71
ACCOUNTS RECEIVABLE				14,132,397.02	-----	-----	-----	-2,756,619.18	16,889,016.20
UNFILLED CUSTOMER ORDERS				1,041,906.09	-----	-----	-----	-1,292,183.14	2,334,089.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,405,249.00	-----	-----	-----	-5,405,249.00	-----
ACCOUNTS PAYABLE				-10,310,836.19	-----	-----	-----	996,002.70	-11,306,838.89
UNDELIVERED ORDERS				-37,588,601.13	-----	-----	-----	9,575,131.01	-47,163,732.14
SUBTOTAL	75	0807		-0-	73,731,000.00	-----	71,911,936.06	1,819,063.94	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	75	0846	-----	-----	-----	-189,331.88	-----	189,331.88
	1989			-----	72,076,000.00	-----	34,169,952.28	4,929.80	37,901,117.92
	1988-89			105,242.08	-----	-----	85,000.64	1,151.88	19,089.56
	1988			23,580,646.41	-----	-----	-1,542,472.45	-49,675.63	25,172,794.49
	1987			15,040,098.77	-----	-3,405,784.15	11,601,529.93	32,784.69	-----
	PRIOR YEARS			15,028,339.52	-----	3,405,784.15	11,581,654.36	17,868.59	6,834,600.72
ACCOUNTS RECEIVABLE				11,265,385.61	-----	-----	-----	10,968,172.87	297,212.74
UNFILLED CUSTOMER ORDERS				27,255,052.92	-----	-----	-----	-1,629,027.87	28,884,080.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-74,621.58	-----	-----	-----	-51,597.68	-23,023.90
ACCOUNTS PAYABLE				-2,585,694.36	-----	-----	-----	2,036,522.91	-4,622,217.27
UNDELIVERED ORDERS				-89,614,449.37	-----	-----	-----	5,038,537.56	-94,652,986.93
SUBTOTAL	75	0846		-0-	72,076,000.00	-----	55,706,332.88	16,369,667.12	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0838	78,318,547.47	38,492,000.00	26,901.91	29,515,092.09	-----	87,322,357.29

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.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH-CONTINUED										
FUND RESOURCES:-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY					\$131,800.00	-----	-\$26,901.91	-----	-----	\$104,898.09
ACCOUNTS RECEIVABLE					-----	-----	-----	-\$1,332.39	-----	1,332.39
UNFILLED CUSTOMER ORDERS					643,096.93	-----	-----	-165,592.64	-----	808,689.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,360,372.75	-----	-----	-----	14,273,964.71	-63,634,337.46
ACCOUNTS PAYABLE					-1,917,707.00	-----	-----	-----	-292,129.59	-1,625,577.41
UNDELIVERED ORDERS					-27,815,364.65	-----	-----	-4,838,002.18	-----	-22,977,362.47
SUBTOTAL					-0-	\$38,492,000.00	-----	\$29,515,092.09	8,976,907.91	-0-
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	-----	-----	-6,947.69	-----	6,947.69
1989					-----	-----	-----	-65,412,229.03	-----	65,412,229.03
1988-89					8,191.10	-----	-----	8,048.19	12.81	130.10
1988					54,692,253.18	-----	-----	46,377,795.68	-----	8,314,457.50
1987					10,296,040.79	-----	-4,760,990.03	5,535,050.76	-----	-----
PRIOR YEARS					13,611,983.29	-----	4,760,990.03	3,333,712.88	88.68	15,039,171.76
ACCOUNTS RECEIVABLE					1,585,561.37	-----	-----	-----	442,500.39	1,143,060.98
UNFILLED CUSTOMER ORDERS					47,709,037.96	-----	-----	-----	-7,610,526.50	55,319,564.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,191.10	-----	-----	-----	-1,263.41	-6,927.69
ACCOUNTS PAYABLE					-80,185,838.63	-----	-----	-----	9,723,154.24	-89,908,992.87
UNDELIVERED ORDERS					-47,709,037.96	-----	-----	7,610,603.00	-----	-55,319,640.96
SUBTOTAL					-0-	-----	-----	-10,164,569.21	10,164,569.21	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS					9,589,730.20	-----	-----	-1,299,624.75	-----	10,889,354.95
ACCOUNTS RECEIVABLE					10,856,089.82	-----	-----	-----	-319,682.39	11,175,772.21
UNFILLED CUSTOMER ORDERS					31,651,958.14	-----	-----	-----	-5,589,156.53	37,241,114.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,961,969.95	-----	-----	-----	1,719,627.88	-21,681,597.83
UNDELIVERED ORDERS					-32,135,808.21	-----	-----	5,488,835.79	-----	-37,624,644.00
SUBTOTAL					-0-	-----	-----	-1,299,624.75	1,299,624.75	-0-
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	-----	-----	130.00	-----	13-130.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-130.00	130.00
SUBTOTAL					-0-	-----	-----	130.00	-130.00	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH					-----	7,144,764,000.00	-----	6,991,990,152.97	152,773,847.03	-----
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					-----	-----	-----	-12,911.12	-----	12,911.12
1989					-----	1,843,364,000.00	-----	636,534,653.41	368,813.95	1,206,460,732.64
1988-89					6,975.78	-----	-----	6,225.48	750.30	-----
NO YEAR					1,293,751.36	-----	198,000.00	-----	-----	-----
1988					321,335,443.74	-----	-----	76,149.27	-----	1,415,602.09
1987-88					147,389,163.08	-----	-----	307,281,869.80	2,303,922.49	11,749,651.45
1987					141,172,770.13	-----	-----	104,874,018.00	3,531,947.97	38,983,197.11
PRIOR YEARS					8,495,109.46	-----	-----	-19,245,652.94	121,927,117.19	-----
					-----	-----	19,245,652.94	2,469,314.85	6,025,794.61	19,245,652.94

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. No.	Account Sub No.						
ACCOUNTS RECEIVABLE				686,149,123.64	-----	-----	-----	339,732,231.36	346,416,892.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,234,894.78	-----	-----	-----	9,742,959.00	14-13,977,853.78
ACCOUNTS PAYABLE				-19,836,922.37	-----	-----	-----	-2,361,178.01	-17,475,744.36
UNDELIVERED ORDERS				-1,281,770,520.04	-----	-----	-----	311,060,521.45	-1,592,831,041.49
SUBTOTAL	75		1361	-0-	1,843,562,000.00		1,173,156,436.88	670,405,563.12	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1312	1,277,150.86	-----	-----	26,608.00	-----	1,250,542.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				246,031.71	-----	-----	-----	-----	246,031.71
UNDELIVERED ORDERS				-1,372,944.57	-----	-----	-----	-92,332.00	-1,280,612.57
SUBTOTAL	75		1312	-150,238.00	-----	-----	26,608.00	65,724.00	-215,962.00
				-0-				-26,608.00	-0-
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	1300	-----	23,712,000.00	-----	23,741,929.20	-----	13-29,929.20
	1988-89			1,812,947.14	-----	-----	256,569.55	1,385,324.55	171,053.04
	1988			-1,848,679.15	-----	-----	-1,921,194.51	-----	72,515.36
	1987			-125,172.52	-----	40,000.00	-26,276.56	-----	13-56,895.96
	PRIOR YEARS			151,312.22	-----	-----	14.32	151,297.90	-----
FUNDS HELD OUTSIDE THE TREASURY				40,000.00	-----	-40,000.00	-----	-----	281,355.20
ACCOUNTS RECEIVABLE				2,595,375.72	-----	-----	-----	2,314,020.52	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,868,257.76	-----	-----	-----	-1,726,450.19	7-141,807.57
ACCOUNTS PAYABLE				-407,383.60	-----	-----	-----	-255,427.22	-151,956.38
UNDELIVERED ORDERS				-350,142.05	-----	-----	-----	-205,807.56	-144,334.49
SUBTOTAL	75		1300	-0-	23,712,000.00		22,049,042.00	1,662,958.00	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION				-----	1,867,274,000.00	-----	1,195,232,086.88	672,041,913.12	-----
OFFICE OF ASSISTANT SECRETARY FOR HEALTH									
GENERAL FUND ACCOUNTS									
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	1101	-----	69,160,000.00	-----	37,506,620.35	396,563.54	31,256,816.11
	NO YEAR			11,475,814.20	-----	-----	9,964,511.09	-----	1,511,303.11
	1988			29,496,670.10	-----	-----	31,043,299.60	-516,609.78	13-1,030,019.72
	1987			3,157,445.10	-----	-----	2,649,527.48	507,917.62	-----
	PRIOR YEARS			55,346,435.94	-----	-----	425,887.09	714,642.76	54,205,906.09
ACCOUNTS RECEIVABLE				60,560,877.16	-----	-----	-----	5,816,010.07	54,744,867.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,567,798.28	-----	-----	-----	-2,567,798.28	-----
ACCOUNTS PAYABLE				-55,797,367.67	-----	-----	-----	-785,461.58	-55,011,906.09
UNDELIVERED ORDERS				-101,672,076.55	-----	-----	-----	-15,995,109.96	-85,676,966.59
SUBTOTAL	75		1101	-0-	69,160,000.00		81,589,845.61	-12,429,845.61	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1102	25,582,371.15	-----	-----	1,291,026.90	3,299,130.17	20,992,214.08
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	388,156.81	-----	-----	19,794.91	-----	368,361.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,000.00	-----	-----	-----	-50,000.00	13-50,000.00
ACCOUNTS PAYABLE				-3,247,550.28	-----	-----	-----	1,775,411.56	-5,022,961.84
UNDELIVERED ORDERS				-22,622,977.68	-----	-----	-----	-6,335,363.54	-16,287,614.14
SUBTOTAL	75		1102	-0-			1,310,821.81	-1,310,821.81	-0-
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1987-88	75	1104	3,450,501.08	-----	-----	3,000,000.00	-----	450,501.08

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	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$21,689,742.70	-----	-----	-----	\$7,975,094.39	\$13,714,648.31
FUND EQUITIES:					-----	-----	-----	994,447.78	-994,447.78
ACCOUNTS PAYABLE				-----	-----	-----	-----	-11,969,542.17	-13,170,701.61
UNDELIVERED ORDERS				-25,140,243.78	-----	-----	-----	-3,000,000.00	-0-
	SUBTOTAL	75	1104	-0-			\$3,000,000.00		
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0379	-----	\$104,677,506.63	-----	101,275,005.67	-----	3,402,500.96
	1988			¹⁵ 16,217,431.42	-----	-----	14,556,313.03	-----	1,661,118.39
	1987			¹⁵ -12,262,137.82	-----	-----	-12,262,494.82	-----	-----
	PRIOR YEARS			¹⁵ 60,171.37	-----	-----	357.00	-----	47,843.39
ACCOUNTS RECEIVABLE				¹⁵ 12,390,960.41	-----	-----	-----	12,390,225.41	735.00
FUND EQUITIES:					-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				¹⁵ -14,174,946.06	-----	-----	-----	-14,134,010.69	-40,935.37
UNDELIVERED ORDERS				¹⁵ -2,231,479.32	-----	-----	-----	2,839,783.05	-5,071,262.37
	SUBTOTAL	75	0379	¹⁵ -0-	104,677,506.63		103,581,508.86	1,095,997.77	-0-
INTRAGOVERNMENTAL FUNDS									
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4552	1	-2,198,320.33	-----	-5,766,588.11	-----	3,568,267.78
ACCOUNTS RECEIVABLE					10,207,278.20	-----	-----	8,267,600.11	1,939,678.09
UNFILED CUSTOMER ORDERS					8,990,393.83	-----	-----	-1,553,192.02	10,543,585.85
FUND EQUITIES:						-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,343,283.00	-----	-----	-2,165,199.81	-178,083.19
ACCOUNTS PAYABLE					-7,074,029.38	-----	-----	-536,394.57	-6,537,634.81
UNDELIVERED ORDERS					-7,582,039.32	-----	-----	1,753,774.40	-9,335,813.72
	SUBTOTAL	75	4552		-0-		-5,766,588.11	5,766,588.11	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4552	211	125,955.49	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----
ACCOUNTS PAYABLE					-125,955.49	-----	-----	-125,955.49	-----
	SUBTOTAL	75	4552		-0-		125,955.49	-125,955.49	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8073		30,640,889.56	21,826,193.32	20,782,899.55	-----	31,684,183.33
ACCOUNTS RECEIVABLE					35,218.98	-----	-----	35,001.60	217.38
FUND EQUITIES:						-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,414,623.10	-----	-----	-3,013,266.15	-401,356.95
ACCOUNTS PAYABLE					-13,572,657.57	-----	-----	1,561,123.44	-15,133,781.01
UNDELIVERED ORDERS					-13,688,827.87	-----	-----	2,460,434.88	-16,149,262.75
	SUBTOTAL	75	8073		-0-	21,826,193.32	20,782,899.55	1,043,293.77	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8247		16,000.00	-----	-12,071.41	-----	28,071.41
FUND EQUITIES:						-----	-----	-----	-----
UNOBLIGATED BALANCE					-13,000.00	-----	-----	9,581.06	-22,581.06
ACCOUNTS PAYABLE					-3,000.00	-----	-----	-2,801.10	-198.90
UNDELIVERED ORDERS					-----	-----	-----	5,291.45	-5,291.45
	SUBTOTAL	75	8247		-0-		-12,071.41	12,071.41	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8248		3,162,401.87	4,417,768.69	-1,740,000.00	1,696,213.22	4,143,957.34

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						
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,910,000.00	-----	1,740,000.00	-----	-----	4,650,000.00
ACCOUNTS RECEIVABLE				445.25	-----	-----	-----	-324.75	770.00
FUND EQUITIES:					-----	-----	-----	2,700,837.80	-6,924,210.85
UNOBLIGATED BALANCE				-4,223,373.05	-----	-----	-----	216,488.89	-571,483.72
ACCOUNTS PAYABLE				-354,994.83	-----	-----	-----	-195,446.47	-1,299,032.77
UNDELIVERED ORDERS				-1,494,479.24	-----	-----	-----	2,721,555.47	-0-
SUBTOTAL	75		8248	-0-	4,417,768.69	-----	1,696,213.22	-----	-----
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8249	323,065.54	109,145.79	-----	236,940.11	-----	195,271.22
INVESTMENTS IN PUBLIC DEBT SECURITIES				120,000.00	-----	-----	-----	-----	120,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-322,481.88	-----	-----	-----	-62,697.87	-259,784.01
ACCOUNTS PAYABLE				-119,766.85	-----	-----	-----	-64,279.64	-55,487.21
UNDELIVERED ORDERS				-816.81	-----	-----	-----	-816.81	-----
SUBTOTAL	75		8249	-0-	109,145.79	-----	236,940.11	-127,794.32	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8253	175,847.77	232,950.00	-----	121,458.25	-----	287,339.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-143,801.48	-----	-----	-----	97,770.53	-241,572.01
ACCOUNTS PAYABLE				-4,678.36	-----	-----	-----	28,869.85	-33,548.21
UNDELIVERED ORDERS				-27,367.93	-----	-----	-----	-15,148.63	-12,219.30
SUBTOTAL	75		8253	-0-	232,950.00	-----	121,458.25	111,491.75	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8254	1,454,669.54	5,841,590.09	-70,000.00	1,761,134.96	-----	5,465,124.67
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,037,568.70	-----	70,000.00	-----	-----	3,107,568.70
ACCOUNTS RECEIVABLE				25,766.30	-----	-----	-----	10,693.79	15,072.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,130,855.29	-----	-----	-----	267,091.48	-4,397,946.77
ACCOUNTS PAYABLE				-102,034.34	-----	-----	-----	-98,712.04	-3,322.30
UNDELIVERED ORDERS				-285,114.91	-----	-----	-----	3,901,381.90	-4,186,496.81
SUBTOTAL	75		8254	-0-	5,841,590.09	-----	1,761,134.96	4,080,455.13	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8555	-3,307.52	1,653.76	-----	-3,307.52	-----	1,653.76
ACCOUNTS RECEIVABLE				3,307.52	-----	-----	-----	3,307.52	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,653.76	-1,653.76
SUBTOTAL	75		8555	-0-	1,653.76	-----	-3,307.52	4,961.28	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8888	47,675.63	105,538.39	-20,000.00	56,254.70	-----	76,959.32
INVESTMENTS IN PUBLIC DEBT SECURITIES				140,000.00	-----	20,000.00	-----	-----	160,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-179,948.53	-----	-----	-----	51,914.21	-231,862.74
ACCOUNTS PAYABLE				-4,923.10	-----	-----	-----	-903.52	-4,019.58
UNDELIVERED ORDERS				-2,804.00	-----	-----	-----	-1,727.00	-1,077.00
SUBTOTAL	75		8888	-0-	105,538.39	-----	56,254.70	49,283.69	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8889	28,538.74	68,999.80	-----	63,756.30	-----	33,782.24
INVESTMENTS IN PUBLIC DEBT SECURITIES				69,000.00	-----	-----	-----	-----	69,000.00
ACCOUNTS RECEIVABLE				4,699.95	-----	-----	-----	3,447.95	1,252.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-81,599.90	-----	-----	-----	-2,401.03	-79,198.87
ACCOUNTS PAYABLE				-10,730.78	-----	-----	-----	13,696.30	-24,427.08
UNDELIVERED ORDERS				-9,908.01	-----	-----	-----	-9,499.72	-408.29
SUBTOTAL	75		8889	-0-	68,999.80	-----	63,756.30	5,243.50	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH				-----	206,441,346.47	-----	208,544,821.82	-2,103,475.35	-----
TOTAL, PUBLIC HEALTH SERVICE				-----	13,578,678,166.86	-8,318,000.00	12,249,723,415.71	1,320,636,751.15	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
HEALTH CARE FINANCING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0512	\$671,321,378.28	\$34,857,674,119.86	-----	\$34,604,023,950.82	-----	\$924,971,547.32
	PRIOR YEARS			11,174,884,210.92	-----	-----	-48,108.96	\$48,108.96	10,081,534,696.70
ACCOUNTS RECEIVABLE								1,093,349,514.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,108.96	-----	-----	-----	-48,108.96	-----
UNDELIVERED ORDERS				-11,846,157,480.24	-----	-----	-----	-839,651,236.22	-11,006,506,244.02
	SUBTOTAL	75	0512	-0-	34,857,674,119.86	-----	34,603,975,841.86	253,698,278.00	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0513	-----	554,580,379.46	-----	554,580,379.46	-----	-----
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0580	-----	31,227,000,000.00	-----	31,227,000,000.00	-----	-----
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0511	-----	93,284,000.00	\$50,000.00	71,975,832.59	2,943,377.05	18,414,790.36
	1988			19,877,417.42	-----	-----	16,743,055.45	-1,318,377.12	4,452,739.09
	1987			5,352,757.62	-----	-50,000.00	-3,455,532.04	3,405,532.04	-----
	PRIOR YEARS			-----	-----	-----	5,281,496.37	71,261.25	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-50,000.00	-----	-----	¹³ -50,000.00
	1987			50,000.00	-----	50,000.00	-----	-----	100,000.00
ACCOUNTS RECEIVABLE				464,979,247.25	-----	-----	-----	86,169,669.07	378,809,578.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,398,703.58	-----	-----	-----	-34,785,621.71	-7,613,081.87
ACCOUNTS PAYABLE				-20,005,544.75	-----	-----	-----	4,532,185.27	-24,537,730.02
UNDELIVERED ORDERS				-434,855,173.96	-----	-----	-----	-58,278,878.22	-376,576,295.74
	SUBTOTAL	75	0511	-0-	93,284,000.00	-----	90,544,852.37	2,739,147.63	-0-
PUBLIC ENTERPRISE FUNDS									
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4420	7,864,200.59	-----	-5,103,000.00	-2,960,714.22	-----	5,721,914.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,864,200.59	-----	-----	-----	-2,142,285.78	-5,721,914.81
	SUBTOTAL	75	4420	-0-	-----	-5,103,000.00	-2,960,714.22	-2,142,285.78	-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	-----	-----	748,337.99	-06	-----
ACCOUNTS RECEIVABLE				50,755.26	-----	-----	-----	50,755.26	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-799,093.19	-----	-----	-----	-799,093.19	-----
	SUBTOTAL	75	3905	-0-	-----	-----	748,337.99	-748,337.99	-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, HEALTH MAINTENANCE ORGANIZATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	0	4521 751	274,860.66	-----	¹⁶ 298,212.00	573,072.66	-----	-----

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					-274,860.66	-----	16298,212.00	573,072.66	-274,860.66	-----
	SUBTOTAL	20		4521	-0-				-274,860.66	-----
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION					-----	66,732,538,499.32	-4,804,788.00	66,474,461,770.12	253,271,341.20	-----
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8005	27,073.91	1775,117,040,059.54	18-74,247,050,092.38	804,560,501.57	-----	65,456,539.50
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005	-202,685,490.82	-----	55,459,321,092.38	55,480,967,566.19	-----	13-224,331,964.63
HEALTH AND HUMAN SERVICES, CATASTROPHIC BENEFIT PAYMENTS	NO YEAR	75	20	8005	-----	-----	1,952,000,000.00	1,952,000,000.00	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					66,078,248,000.00	-----	16,835,729,000.00	-----	1,273,988.03	82,913,977,000.00
ACCOUNTS RECEIVABLE					7,147,921.84	-----	-----	-----	-----	5,873,933.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-65,765,240,321.48	-----	-----	-----	16,520,650,234.27	19-82,285,890,555.75
UNDELIVERED ORDERS					-117,497,183.45	-----	-----	-----	357,587,769.48	-475,084,952.93
	SUBTOTAL	20		8005	-0-	1775,117,040,059.54		58,237,528,067.76	16,879,511,991.78	-0-
FEDERAL HOSPITAL INSURANCE CATASTROPHIC COVERAGE RESERVE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8182	-----	530,204,640.97	-530,204,000.00	-----	-----	640.97
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	530,204,000.00	-----	-----	530,204,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	530,204,640.97	-530,204,640.97
UNDELIVERED ORDERS					-0-	530,204,640.97	-----	530,204,640.97	-----	-0-
	SUBTOTAL	20		8182	-0-	530,204,640.97			530,204,640.97	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					-----	75,647,244,700.51	-----	58,237,528,067.76	17,409,716,632.75	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8004	15,185.56	42,146,911,959.86	20-40,800,592,452.77	1,348,671,282.68	-----	13-2,336,590.03
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8004	121,242,250.40	-----	36,762,171,452.77	36,866,507,543.05	-----	16,906,160.12
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,326,153,000.00	-----	4,038,421,000.00	-----	-----	10,364,574,000.00
ACCOUNTS RECEIVABLE					29,023,247.79	-----	-----	-----	15,072,196.00	13,951,051.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,460,444,203.65	-----	-----	-----	3,859,656,150.94	21-10,320,100,354.59
ACCOUNTS PAYABLE					-8,199,764.00	-----	-----	-----	-8,199,764.00	-----
UNDELIVERED ORDERS					-7,789,716.10	-----	-----	-----	65,204,551.19	-72,994,267.29
	SUBTOTAL	20		8004	-0-	42,146,911,959.86		38,215,178,825.73	3,931,733,134.13	-0-
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE CATASTROPHIC COVERAGE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8184	-----	1,134,643,676.70	-1,032,943,000.00	101,698,865.23	-----	1,811.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	1,032,943,000.00	-----	-----	1,032,943,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,032,944,811.47	-1,032,944,811.47
	SUBTOTAL	20		8184	-0-	1,134,643,676.70		101,698,865.23	1,032,944,811.47	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75		8805	-536,659.25	-----	-----	-536,659.25	-----	-----
ACCOUNTS RECEIVABLE					3,027,026.82	-----	-----	-----	3,027,026.82	-----

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.							
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND-CONTINUED										
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,488,107.57	-----	-----	-----	-2,488,107.57	-----	
UNDELIVERED ORDERS				-2,260.00	-----	-----	-----	-2,260.00	-----	
SUBTOTAL				-0-	-----	-----	-536,659.25	536,659.25	-0-	
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND.....				-----	\$43,281,555,636.56	-----	38,316,341,031.71	4,965,214,604.85	-----	
TOTAL, TRUST FUND ACCOUNTS				-----	118,928,800,337.07	-----	96,553,869,099.47	22,374,931,237.60	-----	
TOTAL, HEALTH CARE FINANCING ADMINISTRATION				-----	185,661,338,836.39	-\$4,804,788.00	163,028,330,869.59	22,628,203,178.80	-----	
SOCIAL SECURITY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS				-----	93,631,000.00	-----	93,631,000.00	-----	-----	
1989 NO YEAR				-----	3,772,264,982.15	-----	3,772,264,982.15	-----	-----	
SUBTOTAL				-0-	3,865,895,982.15	-----	3,865,895,982.15	-----	-0-	
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS				68,250,719.64	895,915,193.28	-----	892,712,011.90	-----	\$71,453,901.02	
ACCOUNTS RECEIVABLE				14,572,416.30	-----	-----	-----	9,744,128.73	4,828,287.57	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-8,343,522.89	-----	-----	-----	-5,765,420.00	-2,578,102.89	
ACCOUNTS PAYABLE				-74,479,613.05	-----	-----	-----	-775,527.35	-73,704,085.70	
SUBTOTAL				-0-	895,915,193.28	-----	892,712,011.90	3,203,181.38	-0-	
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS				-----	12,965,373,973.97	-----	12,554,100,850.42	-----	411,273,123.55	
TRANSFER TO:				-----	-----	-----	-----	-----	-----	
DEPARTMENT OF EDUCATION				625,982.04	-----	-----	625,982.04	-----	-----	
ACCOUNTS RECEIVABLE				844,073,888.65	-----	-----	-----	-234,597,611.65	1,078,671,500.30	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-310,190,028.38	-----	-----	-----	655,649,983.40	²² -965,840,011.78	
ACCOUNTS PAYABLE				-530,503,495.53	-----	-----	-----	-12,049,501.30	-518,453,994.23	
UNDELIVERED ORDERS				-4,006,346.78	-----	-----	-----	1,644,271.06	-5,650,617.84	
SUBTOTAL				-0-	12,965,373,973.97	-----	12,554,726,832.46	410,647,141.51	-0-	
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS				-----	2,288,130,953.51	-----	2,288,130,953.51	-----	-----	
NO YEAR				-----	-----	-----	-----	-----	-----	
SUBTOTAL				-----	2,288,130,953.51	-----	2,288,130,953.51	-----	-----	
TOTAL, SOCIAL SECURITY ADMINISTRATION				-----	20,015,316,102.91	-----	19,601,465,780.02	413,850,322.89	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
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	-----	-----	-----	-----	240,050.38
ACCOUNTS RECEIVABLE					681,883.50	-----	-----	-----	275,313.67	406,569.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-62,366.21	-----	-----	-----	-----	-62,366.21
UNDELIVERED ORDERS					-859,567.67	-----	-----	-----	-275,313.67	-584,254.00
	SUBTOTAL	11		0045	-0-	-----	-----	-----	-----	-0-
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	11	0046	2,340,152.36	-----	-----	-80.00	-----	2,340,232.36
TRANSFER TO:										
STATE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,331,952.69	-----	-----	-----	280.00	-2,332,232.69
ACCOUNTS PAYABLE					-2,146.00	-----	-----	-----	-170.00	-1,976.00
UNDELIVERED ORDERS					-6,053.67	-----	-----	-----	-30.00	-6,023.67
	SUBTOTAL	11		0046	-0-	-----	-----	-80.00	80.00	-0-
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75		0129	4,313.65	-----	-----	-----	4,313.65	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,313.65	-----	-----	-----	-4,313.65	-----
	SUBTOTAL	75		0129	-0-	-----	-----	-----	-----	-0-
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0174	-9,632.42	-----	-----	-12,000.00	-----	2,367.58
ACCOUNTS RECEIVABLE					12,000.00	-----	-----	-----	12,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28.50	-----	-----	-----	2,339.08	-2,367.58
UNDELIVERED ORDERS					-2,339.08	-----	-----	-----	-2,339.08	-----
	SUBTOTAL	75		0174	-0-	-----	-----	-12,000.00	12,000.00	-0-
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0175	1,756,260.43	-----	-----	563,203.93	-----	1,193,056.50
ACCOUNTS RECEIVABLE	PRIOR YEARS				209,360.52	-----	-----	-----	-370,962.45	7580,322.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-963,150.43	-----	-----	-----	810,229.04	-1,773,379.47
UNDELIVERED ORDERS					-1,002,470.52	-----	-----	-----	-1,002,470.52	-----
	SUBTOTAL	75		0175	-0-	-----	-----	563,203.93	-563,203.93	-0-
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0412	-324.68	-----	-----	-324.68	-----	-----
ACCOUNTS RECEIVABLE					324.68	-----	-----	-----	324.68	-----
	SUBTOTAL	75		0412	-0-	-----	-----	-324.68	324.68	-0-
CHILD SUPPORT ENFORCEMENT, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0430	2,020.53	-----	7,000.00	9,020.53	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					7,000.00	-----	-7,000.00	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,020.53	-----	-----	-----	-9,020.53	-----
	SUBTOTAL	75		0430	-0-	-----	-----	9,020.53	-9,020.53	-0-
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	75		0473	4,276.00	-----	-----	4,276.00	-----	-----
	1986				-----	-----	1,000.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					1,000.00	-----	-1,000.00	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,276.00	-----	-----	-----	-5,276.00	-----
	SUBTOTAL	75		0473	-0-	-----	-----	5,276.00	-5,276.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of 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.						
FAMILY SUPPORT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PROGRAM ADMINISTRATION, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1500		-----	\$81,474,000.00	-\$1,800,000.00	\$57,928,545.76	\$3,883,294.98	\$17,862,159.26
	1988				\$19,569,670.56	-----	-----	13,643,545.15	552,241.75	5,373,883.66
	1987				15,369,889.15	-----	-----	6,272,917.91	3,411,881.90	-----
	PRIOR YEARS				-----	-----	-----	6,272,917.91	-----	6,272,917.91
TRANSFER TO:					-----	-----	-----	-----	-----	-----
SOCIAL SECURITY ADMINISTRATION	1987	75	1500	4	-----	-----	-----	-495.00	7,166.29	495.00
	PRIOR YEARS				-----	-----	-----	495.00	-----	-----
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1989	16	75	1500	3	-----	-----	1,800,000.00	20,491.75	263,150.67
	1988				209,905.74	-----	-----	206,572.59	3,333.15	-----
	1987				638,188.68	-----	-----	-423,342.10	3,763.00	-----
	PRIOR YEARS				-----	-----	-----	423,342.10	-----	423,342.10
					7,770,835.49	-----	-----	-----	458,835.43	7,312,000.06
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	634.00	7,634.00
FUND EQUITIES:					-----	-----	-----	-----	887,150.44	-8,994,930.41
UNOBLIGATED BALANCE					-8,107,779.97	-----	-----	-----	-6,938,325.40	-28,512,384.25
ACCOUNTS PAYABLE					-35,450,709.65	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
	SUBTOTAL	75	1500		-----	81,474,000.00	-----	79,183,532.71	2,290,467.29	-----
FAMILY SUPPORT PAYMENTS TO STATES, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	1501		490,413,648.52	11,140,200,079.00	-----	11,165,908,931.97	-----	464,704,795.55
	PRIOR YEARS				2,604,333.03	-----	-----	-228,125.70	-412,726.45	3,245,185.18
TRANSFER TO:					-----	-----	-----	-----	-----	-----
HUMAN DEVELOPMENT SERVICES	NO YEAR	75	1501	16	307,319.14	-----	-----	-----	-----	307,319.14
					4,843,849,478.96	-----	-----	-----	530,586,246.61	4,313,263,232.35
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-270,681,973.21	-----	-----	-----	-200,744,864.19	-69,937,109.02
ACCOUNTS PAYABLE					-1,303,730.89	-----	-----	-----	-703,701.35	-600,029.54
UNDELIVERED ORDERS					-5,065,189,075.55	-----	-----	-----	-354,205,681.89	-4,710,983,393.66
	SUBTOTAL	75	1501		-----	11,140,200,079.00	-----	11,165,680,806.27	-25,480,727.27	-----
LOW INCOME HOME ENERGY ASSISTANCE, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1502		-----	1,383,200,000.00	-----	1,275,809,742.00	105,539.19	107,284,718.81
	1988				116,062,541.71	-----	-----	112,941,286.38	-62,855.28	3,184,110.61
	1987				4,634,216.23	-----	-----	-965,021.83	3,669,194.40	-----
	PRIOR YEARS				6,742,142.74	-----	-----	965,021.83	837,927.49	5,880,886.81
					71,491,117.67	-----	-----	-----	27,103,840.03	44,387,277.64
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-265,734.54	-----	-----	-----	-265,734.54	-----
ACCOUNTS PAYABLE					-198,664,283.81	-----	-----	-----	-37,927,289.94	-160,736,993.87
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
	SUBTOTAL	75	1502		-----	1,383,200,000.00	-----	1,393,258,150.27	-10,058,150.27	-----
REFUGEE AND ENTRANT ASSISTANCE, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1503		-----	382,356,000.00	-3,978,500.00	245,964,697.57	1,874,753.00	130,538,049.43
	1988				135,023,135.75	-----	-----	123,536,236.98	434,016.56	11,052,882.21
	1987				225,632.05	-----	-----	150,263.26	75,368.79	-----
	PRIOR YEARS				670,972.60	-----	-----	1,203,304.41	7,922,169.42	14,383,269.80
TRANSFER TO:					-----	-----	-----	-----	-----	-----
CENTERS FOR DISEASE CONTROL	1989	75	1503	9	-----	-----	-----	3,978,500.00	-----	3,978,500.00
	1988				4,198,000.00	-----	-----	4,051,209.78	-----	146,790.22
	1987				5,919,805.70	-----	-----	5,895,214.10	-----	-----
	PRIOR YEARS				2,135,254.97	-----	-----	1,918,262.73	-47,640.49	289,224.33
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	1503	13	385,702.72	-----	-----	123,496.33	53,526.39	208,680.00
DEPARTMENT OF STATE	PRIOR YEARS	19	75	1503	13,623.94	-----	-----	13,623.94	-----	-----
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	75	1503	4,230,503.28	-----	-----	-1,203,304.41	-----	4,169,241.92
ACCOUNTS RECEIVABLE					248,064,967.04	-----	-----	-----	61,407,055.87	186,657,911.17
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-43,821,451.36	-----	-----	-----	-43,821,451.36	-----
ACCOUNTS PAYABLE					-5,814,312.24	-----	-----	-----	2,107,000.46	-7,921,312.70
UNDELIVERED ORDERS					-351,231,834.45	-----	-----	-----	-7,728,598.07	-343,503,236.38
	SUBTOTAL	75	1503		-----	382,356,000.00	-----	388,433,131.06	-6,077,131.06	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
COMMUNITY SERVICES BLOCK GRANT, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1504		---	380,598,000.00	---	245,413,363.62	117,522.00	135,067,114.38
	1988				117,690,240.64	---	---	117,108,404.75	-143,835.00	725,670.89
	1987-88				11,600,000.00	---	---	11,600,000.00	---	---
	1987				9,016,325.18	---	---	8,638,025.81	---	---
	PRIOR YEARS				839,364.15	---	-178,299.37	178,299.37	---	---
ACCOUNTS RECEIVABLE					100,274,583.18	---	---	113,271.98	726,092.17	178,299.37
FUND EQUITIES:									20,823,184.58	79,451,398.60
UNOBLIGATED BALANCE					-1,901,434.08	---	---	---	2,654,833.46	7-4,556,267.54
ACCOUNTS PAYABLE					-56,031.10	---	---	---	393,968.90	-450,000.00
UNDELIVERED ORDERS					-237,463,047.97	---	---	---	-27,046,832.27	-210,416,215.70
	SUBTOTAL	75	1504		-0-	380,598,000.00	---	383,073,066.16	-2,475,066.16	-0-
WORK INCENTIVES, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1505		---	91,440,000.00	-17,802,169.00	60,000,315.59	11,150,661.00	2,486,854.41
	1988				3,682,733.21	---	---	3,682,733.21	---	---
	1987				12,938.00	---	-12,938.00	---	---	---
	PRIOR YEARS				642,125.91	---	12,938.00	129,643.20	-17,340,035.96	17,865,456.67
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1989	16	75	1505	3	---	17,802,169.00	14,364,855.64	14,069.00	3,423,244.36
	1988					3,976,581.12	---	3,608,597.92	87,352.00	280,631.20
	1987				2,198,278.57	---	-1,485,934.49	710,169.08	2,175.00	---
	PRIOR YEARS				1,364,062.92	---	52,177,798.81	3,014,991.43	-959,064.19	1,485,934.49
ACCOUNTS RECEIVABLE					58,541,362.00	---	---	---	23,681,420.20	34,859,941.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,610,432.93	---	---	---	1,403,076.77	7-3,013,509.70
ACCOUNTS PAYABLE					-2,182,370.33	---	---	---	9,303,108.12	-11,485,478.45
UNDELIVERED ORDERS					-66,625,278.47	---	---	---	-20,722,203.69	-45,903,074.78
	SUBTOTAL	75	1505		-0-	91,440,000.00	691,864.32	85,511,306.07	6,620,558.25	-0-
COMMUNITY FOOD AND NUTRITION, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	75	1506		500,000.00	---	-200,000.00	299,085.00	915.00	---
	PRIOR YEARS				---	---	200,000.00	---	---	200,000.00
ACCOUNTS RECEIVABLE					736,552.03	---	---	---	655,283.02	81,269.01
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,236,552.03	---	---	---	-955,283.02	-281,269.01
	SUBTOTAL	75	1506		-0-	---	---	299,085.00	-299,085.00	-0-
INTERIM ASSISTANCE TO STATES FOR LEGALIZATION, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1508		---	900,000,000.00	---	71,776,451.27	46,373.81	828,177,174.92
	1988				920,133,466.24	---	---	250,939,043.30	149,527.56	669,044,895.38
ACCOUNTS RECEIVABLE					9,371,142.06	---	---	---	-156,913,366.59	166,284,508.65
FUND EQUITIES:										
ACCOUNTS PAYABLE					-95,675.10	---	---	---	56,962.21	-152,637.31
UNDELIVERED ORDERS					-929,408,933.20	---	---	---	733,945,008.44	-1,663,353,941.64
	SUBTOTAL	75	1508		-0-	900,000,000.00	---	322,715,494.57	577,284,505.43	-0-
COMMUNITY SERVICES BLOCK GRANT, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	1635		8,612.91	---	---	8,612.91	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,612.91	---	---	---	-8,612.91	---
	SUBTOTAL	75	1635		-0-	---	---	8,612.91	-8,612.91	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	75	1639	3	691,864.32	-691,864.32	---	---	---
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-426,350.32	---	---	---	-426,350.32	---
UNDELIVERED ORDERS					-265,514.00	---	---	---	-265,514.00	---
	SUBTOTAL	75	1639		-0-	---	-691,864.32	---	-691,864.32	-0-
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5734		96,902.98	169,867.00	---	199,387.64	---	67,382.34

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	Account No.	Sub No.						
FAMILY SUPPORT ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, FAMILY SUPPORT ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-\$96,902.98	-----	-----	-----	-\$29,520.64	-\$67,382.34
					-0-	\$169,867.00	-----	\$199,387.64	-29,520.64	-0-
	SUBTOTAL	75	5734							
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					-----	14,359,437,946.00	-----	13,818,927,668.44	540,510,277.56	-----
HUMAN DEVELOPMENT SERVICES										
GENERAL FUND ACCOUNTS										
SOCIAL SERVICES BLOCK GRANT, HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1634		-----	2,700,000,000.00	-----	2,545,208,544.72	-----	154,791,455.28
	NO YEAR				16,930,593.19	-----	-----	832,948.56	14,897,644.63	1,200,000.00
	1988				128,709,519.92	-----	-----	122,869,570.75	-----	5,839,949.17
	1987				1,947,650.89	-----	-----	2,589,950.89	-642,300.00	-----
	1986				414,485.32	-----	-----	-932,291.16	1,346,776.48	-----
	PRIOR YEARS				71,429,056.61	-----	-----	-----	-1,863,327.04	73,292,383.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,588,746.61	-----	-----	-----	-5,966,189.17	²³ -17,622,557.44
ACCOUNTS PAYABLE					-570,380.67	-----	-----	-----	-570,380.67	-----
UNDELIVERED ORDERS					-195,272,178.65	-----	-----	-----	22,229,052.01	-217,501,230.66
	SUBTOTAL	75	1634		-0-	2,700,000,000.00	-----	2,670,568,723.76	29,431,276.24	-0-
HUMAN DEVELOPMENT SERVICES, HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1636		-----	2,573,910,000.00	-----	1,638,136,616.88	1,441,366.16	934,332,016.96
	NO YEAR				191,044.39	-----	-----	4,228.17	-----	186,816.22
	1988				1,180,900,831.19	-----	-----	1,156,225,149.02	-223,829.86	24,899,512.03
	1987				44,319,478.64	-----	-\$14,130,758.88	30,081,245.56	107,474.20	-----
	1986				-2,603,936.81	-----	-----	-2,603,774.81	-162.00	-----
	PRIOR YEARS				14,718,093.22	-----	14,130,758.88	13,495,590.31	-7,350,642.24	22,703,904.03
					1,919,742,771.20	-----	-----	-----	11,897,443.91	1,907,845,327.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-757,034.68	-----	-----	-----	12,537,420.54	²⁴ -13,294,455.22
ACCOUNTS PAYABLE					-69,714,033.68	-----	-----	-----	-60,496,701.40	-9,217,332.28
UNDELIVERED ORDERS					-3,086,797,213.47	-----	-----	-----	-219,341,424.44	-2,867,455,789.03
	SUBTOTAL	75	1636		-0-	2,573,910,000.00	-----	2,835,339,055.13	-261,429,055.13	-0-
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1645		-----	1,543,252,000.00	-----	1,154,226,791.77	-----	389,025,208.23
	NO YEAR				208,928,394.67	-----	-----	185,159,154.48	-----	23,769,240.19
	1988				39,897,635.67	-----	-32,826,168.99	4,474,417.80	2,597,048.88	-----
	1987				7,194,839.57	-----	32,826,168.99	21,166.83	890,443.81	39,109,397.92
	PRIOR YEARS				164,594,970.89	-----	-----	-----	-607,580,373.21	772,175,344.10

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. No.	Account Sub No.						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,196,812.96	-----	-----	-----	254,621.95	-1,451,434.91
UNDELIVERED ORDERS				-419,419,027.84	-----	-----	-----	803,208,727.69	-1,222,627,755.53
				-0-	-----	-----	-----	199,370,469.12	-0-
	SUBTOTAL	75	1645		1,543,252,000.00		1,343,881,530.88		
TOTAL, HUMAN DEVELOPMENT SERVICES.....									
				-----	6,817,162,000.00	-----	6,849,789,309.77	-32,627,309.77	-----
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0120	-----	67,277,000.00	-177,697.42	48,962,353.17	388,255.11	17,748,694.30
	1988			18,519,315.83	-----	301,503.79	11,672,526.61	-1,205,814.16	8,354,107.17
	1987			22,387,252.84	-----	-10,142,046.07	12,357,243.86	-112,037.09	-----
	PRIOR YEARS			18,832,226.15	-----	10,142,046.07	7,563,889.07	936,242.51	20,474,140.64
FUNDS HELD OUTSIDE THE TREASURY	1988			-----	-----	177,697.42	-----	-----	177,697.42
ACCOUNTS RECEIVABLE				468,503.79	-----	-301,503.79	-----	-----	167,000.00
FUND EQUITIES:				17,053,820.63	-----	-----	-----	5,142,933.58	11,910,887.05
ACCOUNTS PAYABLE				-10,296,094.62	-----	-----	-----	1,453,394.61	-11,749,489.23
UNDELIVERED ORDERS				-66,965,024.62	-----	-----	-----	-19,881,987.27	-47,083,037.35
				-0-	-----	-----	-----	-13,279,012.71	-0-
	SUBTOTAL	75	0120		67,277,000.00		80,556,012.71		
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0128	-----	45,873,000.00	-----	31,083,368.57	909,789.90	13,879,841.53
	NO YEAR			20,389.60	-----	-----	-1,203,318.70	-----	1,223,708.30
	1988			7,522,699.42	-----	-----	6,005,786.05	-377,105.98	1,894,019.35
	1987			2,278,976.78	-----	-1,550,038.78	538,033.87	190,904.13	-----
	PRIOR YEARS			4,521,924.65	-----	1,550,038.78	354,849.61	694,274.89	5,022,838.93
ACCOUNTS RECEIVABLE				4,144,282.24	-----	-----	-----	923,870.07	3,220,412.17
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,223,580.80	-----	-----	-----	-----	-1,223,580.80
ACCOUNTS PAYABLE				-8,424,018.03	-----	-----	-----	2,165,488.91	-10,589,506.94
UNDELIVERED ORDERS				-8,840,673.86	-----	-----	-----	4,587,058.68	-13,427,732.54
				-0-	-----	-----	36,778,719.40	9,094,280.60	-0-
	SUBTOTAL	75	0128		45,873,000.00				
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0135	-----	15,979,000.00	-----	14,004,578.10	45,248.29	1,929,173.61
	1988			1,623,665.13	-----	-----	1,239,990.62	2,244.90	381,429.61
	1987			257,440.34	-----	-----	208,421.60	49,018.74	-----
	PRIOR YEARS			552,617.87	-----	-----	7,814.93	141,745.51	403,057.43
ACCOUNTS RECEIVABLE				329,070.28	-----	-----	-----	11,600.00	317,470.28
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	16,440.29	-16,440.29
ACCOUNTS PAYABLE				-1,945,408.13	-----	-----	-----	71,457.64	-2,016,865.77
UNDELIVERED ORDERS				-817,385.49	-----	-----	-----	180,439.38	-997,824.87
				-0-	-----	15,979,000.00	15,460,805.25	518,194.75	-0-
	SUBTOTAL	75	0135						
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0137	-----	1,708,000.00	-----	1,214,875.08	9,746.48	483,378.44
	1988			415,801.55	-----	-----	393,889.15	-2,441.59	24,353.99
	1987			59,193.98	-----	-----	-53,790.13	13,187.41	-----
	PRIOR YEARS			185,450.95	-----	53,790.13	5,950.00	7,146.79	226,144.29
ACCOUNTS RECEIVABLE				83,183.39	-----	-----	-----	-100,824.09	184,007.48
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-283,832.65	-----	-----	-----	126,218.61	-410,051.26
UNDELIVERED ORDERS				-459,797.22	-----	-----	-----	48,035.72	-507,832.94
				-0-	-----	1,708,000.00	1,627,901.64	80,098.36	-0-
	SUBTOTAL	75	0137						
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	75	0122	-----	7,851,000.00	-----	-331,230.66	150,698.93	8,031,531.73
	1988			4,094,016.53	-----	-----	2,678,690.41	20,231.99	1,395,094.13
	1987			4,061,819.57	-----	-----	-1,692,229.74	-3,036.38	-----
	PRIOR YEARS			276,558.68	-----	1,692,229.74	135,761.45	140,797.23	1,692,229.74
ACCOUNTS RECEIVABLE				11,156,077.84	-----	-----	-----	-296,946.90	11,453,024.74

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. No.	Sub No.						
DEPARTMENTAL MANAGEMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,126,230.87	-----	-----	-----	\$85,039.14	7-\$1,211,270.01
ACCOUNTS PAYABLE				-233,639.87	-----	-----	-----	-160,977.05	-72,662.82
UNDELIVERED ORDERS				-18,228,601.88	-----	-----	-----	3,059,345.63	-21,287,947.51
SUBTOTAL	75	0122		-0-	\$7,851,000.00	-----	\$4,855,847.41	2,995,152.59	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4503	20,409,450.98	-----	-----	7,042,039.69	-----	13,367,411.29
ACCOUNTS RECEIVABLE				2,557,961.57	-----	-----	-----	-580,065.06	3,138,026.63
UNFILLED CUSTOMER ORDERS				7,290,230.54	-----	-----	-----	-6,977,736.00	14,267,966.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,405,467.34	-----	-----	-----	343,919.82	-8,749,387.16
ACCOUNTS PAYABLE				-14,806,817.76	-----	-----	-----	-5,011,721.43	-9,795,096.33
UNDELIVERED ORDERS				-7,045,357.99	-----	-----	-----	5,183,562.98	-12,228,920.97
SUBTOTAL	75	4503		-0-	-----	-----	7,042,039.69	-7,042,039.69	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	3901	850,113.58	-----	-----	-----	-----	850,113.58
ACCOUNTS RECEIVABLE				103,300.90	-----	-----	-----	-----	103,300.90
FUND EQUITIES:									
ACCOUNTS PAYABLE				-812,119.53	-----	-----	-----	10,600.00	-822,719.53
UNDELIVERED ORDERS				-141,294.95	-----	-----	-----	-10,600.00	-130,694.95
SUBTOTAL	75	3901		-0-	-----	-----	-----	-----	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3965	-----	-----	-----	-476,557.00	-----	476,557.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	476,557.00	-476,557.00
SUBTOTAL	75	3965		-0-	-----	-----	-476,557.00	476,557.00	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				-----	138,688,000.00	-----	145,844,769.10	-7,156,769.10	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-11,611,741,055.68	-----	-11,611,741,055.68	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-31,781,580,379.46	-----	-31,781,580,379.46	-----	-----
TOTAL				-----	-43,393,321,435.14	-----	-43,393,321,435.14	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY				-----	197,177,299,617.02	-\$13,122,788.00	172,300,760,377.49	24,863,416,451.53	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes transfer of unobligated balance to merge prior year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | <u>Account</u> | <u>Amount</u> |
|----------------|----------------|
| 75M0350 | \$1,251,092.18 |
| 16-75M1505 | 1,485,934.49 |
- 6 Includes \$136,126,603.74 which is the excess of receivables over gross unpaid obligations.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Includes -\$113,385,000.00 which represents net investment in U.S. public debt securities.
- 9 Represents reappropriation pursuant to 102 Stat 1815 "Indian Health Services, Indian Health Service".
- 10 Includes \$212,120.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989; see footnote 9.
- 11 Includes \$6,559.30 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989; see footnote 9.
- 12 Includes \$164,990.00 which is unobligated and subject to disposition by the administrative agency.
- 13 Subject to disposition by the administrative agency.
- 14 Includes \$13,475,285.73 which is the excess of receivables over gross unpaid obligations.
- 15 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> |
|--------------------|-----------------|
| 7580379 | -\$1,804,149.36 |
| 7570379 | 1,996,271.78 |
| 75M0379 | -12,684.98 |
| Accounts Payable | 1,804,149.36 |
| Undelivered Orders | 1,983,586.80 |
- 16 Includes \$5,103,000.00 which represents borrowings from the Federal Financing Bank in lieu of issuance of agency debt and -\$4,804,788.00 which represents net repayment of borrowing from U.S. Treasury.
- 17 Excludes \$217,350,000.00 refund of taxes.
- 18 Includes -\$16,835,729,000.00 which represents net investment, in U.S. public debt securities.
- 19 Includes -\$693,542,983.75 in funds authorized by Congress and available in the Social Security Trust Fund to cover obligations and payments.
- 20 Includes -\$4,038,421,000.00 which represents new investment in U.S. public debt securities.
- 21 Includes -\$42,137,055.38 in funds authorized by Congress and available in the Social Security Trust Fund to cover obligations and payments.
- 22 Includes \$765,276,011.77 which is unavailable and subject to disposition by the administrative agency.
- 23 Includes \$16,422,557.44 which is excess of receivables over gross unpaid obligations and \$1,200,000.00 which is unobligated and subject to disposition by the administrative agency.
- 24 Includes \$13,229,972.58 which is excess of receivables over gross unpaid obligations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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
7590120	\$67,277,000.00	\$67,342,000.00	-\$65,000.00	4892200	-\$65,000.00	102 Stat. 1075
75X0350	5,286,000.00	4,446,000.00	840,000.00	7590350	840,000.00	102 Stat. 1688, 1700
7590350	1,622,949,000.00	1,609,347,000.00	13,602,000.00	75X0350	- 840,000.00	102 Stat. 1688,1700
				7590819	58,000.00	102 Stat. 1700
				75X0838	40,000.00	102 Stat. 1700
				7590843	4,000.00	102 Stat. 1700
				7590844	274,000.00	102 Stat. 1700
				7590846	125,000.00	102 Stat. 1700
				7590848	532,000.00	102 Stat. 1700
				7590849	1,530,000.00	102 Stat. 1700
				7590851	136,000.00	102 Stat. 1700
				7590862	51,000.00	102 Stat. 1700
				7590872	476,000.00	102 Stat. 1700
				7590873	43,000.00	102 Stat. 1700
				7590884	44,000.00	102 Stat. 1700
				7590885	3,895,000.00	102 Stat. 1700
				7590886	163,000.00	102 Stat. 1700
				7590887	60,000.00	102 Stat. 1700
				7590888	6,000.00	102 Stat. 1700
				7590889	6,000.00	102 Stat. 1700
				7590943	4,684,000.00	102 Stat. 1700
				7591101	165,000.00	102 Stat. 1700
				7591361	2,150,000.00	102 Stat. 1700
7590819	15,790,000.00	15,848,000.00	- 58,000.00	7590350	- 58,000.00	102 Stat. 1700
75X0838	38,492,000.00	38,352,000.00	- 40,000.00	7590350	- 40,000.00	102 Stat. 1700
7590843	222,639,000.00	222,643,000.00	- 4,000.00	7590350	- 4,000.00	102 Stat. 1700
7590844	425,375,000.00	425,649,000.00	- 274,000.00	7590350	- 274,000.00	102 Stat. 1700
7590846	72,076,000.00	72,201,000.00	- 125,000.00	7590350	- 125,000.00	102 Stat. 1700
7590848	353,136,000.00	353,668,000.00	- 532,000.00	7590350	- 532,000.00	102 Stat. 1700
7590849	1,567,879,000.00	1,569,409,000.00	- 1,530,000.00	7590350	- 1,530,000.00	102 Stat. 1700
7590851	682,213,000.00	682,349,000.00	- 136,000.00	7590350	- 136,000.00	102 Stat. 1700
7590862	223,403,000.00	223,454,000.00	- 51,000.00	7590350	- 51,000.00	102 Stat. 1700
7590872	1,045,509,000.00	1,045,985,000.00	- 476,000.00	7590350	- 476,000.00	102 Stat. 1700
7590873	130,709,000.00	130,752,000.00	- 43,000.00	7590350	- 43,000.00	102 Stat. 1700
7590884	550,494,000.00	559,538,000.00	- 44,000.00	7590350	- 44,000.00	102 Stat. 1700
7590885	740,257,000.00	744,152,000.00	- 3,895,000.00	7590350	- 3,895,000.00	102 Stat. 1700
7590886	472,095,000.00	566,620,000.00	- 94,525,000.00	7590350	- 163,000.00	102 Stat. 1700
				7590890	- 94,362,000.00	102 Stat. 1690
7590887	231,170,000.00	231,230,000.00	- 60,000.00	7590350	- 60,000.00	102 Stat. 1700
7590888	159,891,000.00	159,897,000.00	- 6,000.00	7590350	- 6,000.00	102 Stat. 1700
7590889	29,133,000.00	29,139,000.00	- 6,000.00	7590350	- 6,000.00	102 Stat. 1700
7590890	94,362,000.00	0.00	94,362,000.00	7590886	94,362,000.00	102 Stat. 1690
7590943	975,245,000.00	979,929,000.00	- 4,684,000.00	7590350	- 4,684,000.00	102 Stat. 1700
7591101	69,160,000.00	69,325,000.00	- 165,000.00	7590350	- 165,000.00	102 Stat. 1700
7591361	1,843,364,000.00	1,845,514,000.00	- 2,150,000.00	7590350	- 2,150,000.00	102 Stat. 1700
TOTAL	\$11,646,904,000.00	\$11,646,969,000.00	-\$65,000.00		-\$65,000.00	

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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	Dept. Reg	Account Tr Fm 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		\$2,401,490.26	⁵ \$261,495,035,312.74	⁶ -\$257,433,940,956.19	\$4,063,496,999.20	-----	⁷ -\$1,152.39
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8006	-173,981,177.63	-----	204,570,542,214.19	204,647,697,411.86	-----	⁷ -251,136,375.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					97,137,024,000.00	-----	51,428,079,000.00	-----	-----	148,565,103,000.00
ACCOUNTS RECEIVABLE					609,937,636.45	-----	-----	-----	-----	952,445,879.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80,761,686,174.40	-----	-----	-----	50,521,143,188.23	⁸ -131,282,829,362.63
ACCOUNTS PAYABLE					-16,813,695,774.68	-----	-----	-----	1,169,886,214.73	-17,983,581,989.41
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		20	8006			261,495,035,312.74	-1,435,319,742.00	208,711,194,411.06	51,348,521,159.68	
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8007		1,866,012.47	⁹ 24,576,921,289.55	¹⁰ -23,648,517,530.00	930,262,502.20	-----	7,269.82
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8007	-73,788,212.70	-----	22,565,538,530.00	22,556,270,793.66	-----	⁷ -64,520,476.36
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,345,361,000.00	-----	1,082,979,000.00	-----	-----	8,428,340,000.00
ACCOUNTS RECEIVABLE					444,046,649.14	-----	-----	-----	-----	522,646,283.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,335,944,016.29	-----	-----	-----	934,457,991.42	¹¹ -6,270,402,007.71
ACCOUNTS PAYABLE					-2,380,328,079.00	-----	-----	-----	226,583,236.94	-2,606,911,315.94
UNDELIVERED ORDERS					-1,213,353.62	-----	-----	-----	7,946,399.36	-9,159,752.98
SUBTOTAL		20	8007			24,576,921,289.55	-----	23,486,533,295.86	1,090,387,993.69	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	8704		-----	-----	1,335,261,764.93	1,334,534,180.68	-----	727,584.25
	NO YEAR				525,907.59	-----	36,594,971.00	36,837,387.55	-----	283,491.04
	1988				-4,103,230.21	-----	61,218,848.75	56,467,687.91	-----	647,930.63
	1987-88				-957.71	-----	6,551,612.00	5,609,730.81	-----	940,923.48
	1987				1,686,669.26	-----	126,889,115.67	8,575,784.93	-----	-----
	PRIOR YEARS				731,966.67	-----	¹³ -10,905,528.67	-12,464,376.40	-----	2,290,814.40
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8704	48,115.07	-----	-----	-----	-----	48,115.07
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	1,348,663.07	-----	-----	1,348,663.07
	1988				1,639,704.75	-----	-1,639,704.75	-----	-----	-----
ACCOUNTS RECEIVABLE					73,918,471.04	-----	-----	-----	-1,392,335.31	75,310,806.35
UNFILLED CUSTOMER ORDERS					2,325,188.00	-----	-----	-----	1,786,969.00	538,219.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					518,654,740.64	-----	-----	-----	29,697,169.40	¹⁴ 488,957,571.24
ACCOUNTS PAYABLE					-234,956,700.96	-----	-----	-----	-9,007,956.83	-225,948,744.13
UNDELIVERED ORDERS					-360,469,874.14	-----	-----	-----	-15,324,499.74	-345,145,374.40
SUBTOTAL		75	8704			-----	1,435,319,742.00	1,429,560,395.48	5,759,346.52	-0-
TOTAL, SOCIAL SECURITY					-----	286,071,956,602.29	-----	233,627,288,102.40	52,444,668,499.89	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-218,332.78	-----	-218,332.78	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-6,154,026,935.66	-----	-6,154,026,935.66	-----	-----
TOTAL					-----	-6,154,245,268.44	-----	-6,154,245,268.44	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY					-----	279,917,711,333.85	-----	227,473,042,833.96	52,444,668,499.89	-----

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 1989, 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 \$790,705,000.00 refund of taxes.
- 6 Includes \$90,209,494,000.00 which represents net investment in U.S. public debt securities.
- 7 Subject to disposition by the administrative agency.
- 8 Includes -\$17,282,272,484.98 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 9 Excludes \$76,955,000.00 refund of taxes.
- 10 Includes \$1,082,979,000.00 which represents net investment in U.S. public debt securities.
- 11 Includes -\$2,157,945,262.11 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 12 Includes \$1,493,457.33 for account 7578704 which represent transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 13 Includes \$1,493,457.33 for account 75M8704 which represents transfer of obligated balance to merged prior-year from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 14 Includes -\$488,992,846.79 in funds authorized by Congress, apportioned, and are available in the Social Security Trust Funds to cover these obligations.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	86	0164	\$202,922,117.98	-----	-----	\$44,377,066.81	-----	\$158,545,051.17
	1989			-----	\$15,371,943.00	-----	-----	-----	15,371,943.00
	1987-89			266,196,289.15	-----	-----	107,849,198.89	\$39,987.00	158,307,103.26
	NO YEAR			10,790,050,447.96	18,717,494,000.00	-----	11,447,617,875.19	-----	18,059,926,572.77
	1988			6,543,575.00	-----	-----	297,362.00	-----	6,246,213.00
	1987-88			11,500,961.92	-----	-----	2,291,375.73	22,954.00	9,186,632.19
	1987			10,940,909.01	-----	-----	3,398,677.54	-----	-----
	PRIOR YEARS			258,868,617.54	-----	-\$7,542,231.47	112,741,599.15	\$17,130,119.89	136,539,129.97
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0164	177,667,390,629.02	7-11,266,729,000.00	-----	7,542,231.47	2,657,152,974.03	163,743,508,654.99
ACCOUNTS RECEIVABLE				14,896,851.52	-----	-----	-----	10,215,914.35	4,680,937.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-32,349,024,127.88	-----	-----	-----	-3,933,593,889.31	-28,415,430,238.57
ACCOUNTS PAYABLE				-2,235,248,734.20	-----	-----	-----	-1,885,433,739.94	-349,814,994.26
UNDELIVERED ORDERS				-154,645,037,537.02	-----	-----	-----	-1,117,970,532.33	-153,527,067,004.69
	SUBTOTAL	86	0164	-0-	7,466,136,943.00	-----	11,718,573,155.31	-4,252,436,212.31	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0129	964,770.93	52,341,036.00	-----	47,956,587.99	-----	5,349,218.94
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0129	2,213,963,518.00	\$-52,341,036.00	-----	-----	34,758,117.00	2,126,864,365.00
ACCOUNTS RECEIVABLE				1,343.00	-----	-----	-----	-582.00	1,925.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-892,098,809.00	-----	-----	-----	-55,930,621.07	-836,168,187.93
ACCOUNTS PAYABLE				-3,607,057.54	-----	-----	-----	-3,461,831.54	-145,226.00
UNDELIVERED ORDERS				-1,319,223,765.39	-----	-----	-----	-23,321,670.38	-1,295,902,095.01
	SUBTOTAL	86	0129	-0-	-----	-----	47,956,587.99	-47,956,587.99	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0148	78,687,707.16	749,939,000.00	-----	719,722,399.98	-----	108,904,307.18
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0148	29,929,758,710.00	\$-749,939,000.00	-----	-----	493,425,521.00	28,686,394,189.00
ACCOUNTS RECEIVABLE				33,386.96	-----	-----	-----	22,532.24	10,854.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,437,288,659.00	-----	-----	-----	12,379,732.00	-1,449,668,391.00
ACCOUNTS PAYABLE				-95,309,032.31	-----	-----	-----	-93,003,625.07	-2,305,407.24
UNDELIVERED ORDERS				-28,475,882,112.81	-----	-----	-----	-1,132,546,560.15	-27,343,335,552.66
	SUBTOTAL	86	0148	-0-	-----	-----	719,722,399.98	-719,722,399.98	-0-
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	86	0178	-----	5,400,000.00	-----	261,548.55	-----	5,138,451.45
	1988-89			4,200,536.08	-----	-----	2,165,063.80	10,230.00	2,025,242.28
	NO YEAR			229,891.57	-----	-----	40,866.33	-----	189,025.24
	1987-88			1,790,805.57	-----	-----	-----	-7,800.00	229,999.64
	1986-87			333,893.60	-----	-----	1,568,605.93	32,662.46	-----
	PRIOR YEARS			981,055.05	-----	-144,351.25	156,879.89	150,272.79	623,912.93
FUND EQUITIES:						144,351.25	351,220.58	-----	-----
UNOBLIGATED BALANCE				-3,395,661.00	-----	-----	-----	-2,789,230.00	-606,431.00
ACCOUNTS PAYABLE				-19,145.52	-----	-----	-----	124,219.32	-143,364.84
UNDELIVERED ORDERS				-4,121,375.35	-----	-----	-----	3,335,460.35	-7,456,835.70
	SUBTOTAL	86	0178	-0-	5,400,000.00	-----	4,544,185.08	855,814.92	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	86	0156	-----	3,500,000.00	-----	-----	3,434.00	3,496,566.00
	1988			3,357,200.00	-----	-----	2,788,749.00	7,225.00	561,226.00
	1987			897,686.89	-----	-----	457,533.61	44,350.00	-----
	PRIOR YEARS			513,935.76	-----	-395,803.28	395,803.28	360,569.93	526,819.11

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. Res.	Account No.						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-24,500.00	-----	-----	-----	55,997.43	-80,497.43
UNDELIVERED ORDERS				-4,744,322.65	-----	-----	-----	-240,208.97	-4,504,113.68
SUBTOTAL	86		0156	-0-	3,500,000.00		3,268,632.61	231,367.39	-0-
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0187	12,339,306.45	-----	-----	6,390,290.59	-----	5,949,015.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-168,973.00	-----	-----	-----	-150,000.00	-18,973.00
ACCOUNTS PAYABLE				-5,049.45	-----	-----	-----	-5,049.45	-----
UNDELIVERED ORDERS				-12,165,284.00	-----	-----	-----	-6,235,241.14	-5,930,042.86
SUBTOTAL	86		0187	-0-			6,390,290.59	-6,390,290.59	-0-
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0188	63,798,216.00	80,000,000.00	-----	13,431,300.97	-----	130,366,915.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,967,957.00	-----	-----	-----	-11,481,453.50	-1,486,503.50
ACCOUNTS PAYABLE				-50,830,259.00	-----	-----	-----	395,463.05	-395,463.05
UNDELIVERED ORDERS				-0-	80,000,000.00	-----	-----	77,654,689.48	-128,484,948.48
SUBTOTAL	86		0188	-0-			13,431,300.97	66,568,699.03	-0-
SPECIAL FUND ACCOUNTS									
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	5270	53,290.65	510,028.85	-----	520,419.50	-----	42,900.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,000.00	-----	-----	-----	-----	-34,000.00
ACCOUNTS PAYABLE				-19,290.65	-----	-----	-----	-10,390.65	-8,900.00
SUBTOTAL	86		5270	-0-	510,028.85		520,419.50	-10,390.65	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	5271	2,106,085.82	6,521,550.72	-----	6,173,178.00	-----	2,454,458.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,198,207.82	-----	-----	-----	752,751.72	-1,950,959.54
ACCOUNTS PAYABLE				-578,904.00	-----	-----	-----	-225,405.00	-353,499.00
UNDELIVERED ORDERS				-328,974.00	-----	-----	-----	-178,974.00	-150,000.00
SUBTOTAL	86		5271	-0-	6,521,550.72		6,173,178.00	348,372.72	-0-
PUBLIC ENTERPRISE FUNDS									
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4044	-2,604,451.48	-----	9-33,240,000.00	-58,623,737.77	-----	22,779,286.29
INVESTMENTS IN PUBLIC DEBT SECURITIES				192,590,000.00	-----	-116,760,000.00	-----	-----	75,830,000.00
ACCOUNTS RECEIVABLE				5,402,489.97	-----	-----	-----	4,144,555.96	1,257,934.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-175,845,396.14	-----	-----	-----	-103,192,732.08	-72,652,664.06
ACCOUNTS PAYABLE				-1,643,271.80	-----	-----	-----	-812,179.84	-831,091.96
UNDELIVERED ORDERS				-17,899,370.55	-----	-----	-----	8,484,093.73	-26,383,464.28
SUBTOTAL	86		4044	-0-		-150,000,000.00	-58,623,737.77	-91,376,262.23	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4058	4,629,718.46	*21,000,000.00	-----	19,214,743.79	-----	6,414,974.67
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4058	546,071,303.31	-21,000,000.00	-----	-----	-----	525,071,303.31
ACCOUNTS RECEIVABLE				82,137.00	-----	-----	-----	82,137.00	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-550,783,158.77	-----	-----	-----	-19,296,880.79	-531,486,277.98
SUBTOTAL	86		4058	-0-			19,214,743.79	-19,214,743.79	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4070	113,108,361.03	237,720,000.00	10746,375,600.00	976,404,754.86	-----	120,799,206.17
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,205,016,000.00	-----	-112,541,000.00	-----	-----	6,092,475,000.00
ACCOUNTS RECEIVABLE				914,438,978.27	-----	-----	-----	583,342,745.71	331,096,232.56
UNFILLED CUSTOMER ORDERS				5,380,649,925.52	-----	-----	-----	1,062,923,486.33	4,317,726,439.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,124,242,460.02	-----	-----	-----	-812,175,431.18	11-5,312,067,028.84
ACCOUNTS PAYABLE				-6,488,970,804.80	-----	-----	-----	-938,940,955.72	-5,550,029,849.08
SUBTOTAL	86		4070	-0-	237,720,000.00	633,834,600.00	976,404,754.86	-104,850,154.86	-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.							Sub No.
HOUSING PROGRAMS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4115		101,270,323.84		455,000,000.00	433,222,778.98	123,047,544.86	
AUTHORITY TO BORROW FROM THE TREASURY						2,178,870,363.58	393,928,761.69	-455,000,000.00		2,117,799,125.27	
ACCOUNTS RECEIVABLE						59,051,046.75				81,508,030.33	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,773,936,524.00				-1,785,521,274.00	
ACCOUNTS PAYABLE						-302,763,552.36				-280,629,323.96	
UNDELIVERED ORDERS						-262,491,657.81				-256,204,102.50	
	SUBTOTAL	86		4115		-0-	393,928,761.69		433,222,778.98	-0-	
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4042		\$6,172,725.53			-\$6,762.57	\$6,233,488.10	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,427,934.03				-\$5,933,843.91	
ACCOUNTS PAYABLE						-62,388.50				-62,388.50	
UNDELIVERED ORDERS						-682,403.00				-382,758.81	
	SUBTOTAL	86		4042		-0-			-60,762.57	60,762.57	
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4040		63,873.36			-101,347.26	115,220.62	
ACCOUNTS RECEIVABLE						3,350.67				1,138.78	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,682.21				-3,492.11	
ACCOUNTS PAYABLE						-48,541.82				53,700.59	
	SUBTOTAL	86		4040		-0-			-101,347.26	101,347.26	
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4041		5,417,764.99			4,528,721.14	889,043.85	
ACCOUNTS RECEIVABLE						5,350,941.99				1,039,007.81	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,417,764.99				-216,786.96	
ACCOUNTS PAYABLE						-5,350,941.99				-5,350,941.99	
	SUBTOTAL	86		4041		-0-			4,528,721.14	-4,528,721.14	
HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4043		34,935.68		-\$57,000.00	-79,608.88	57,544.56	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		4043		13,070,920.00				-5,308,516.37	
INVESTMENTS IN PUBLIC DEBT SECURITIES						118,000.00		57,000.00		175,000.00	
ACCOUNTS RECEIVABLE						3,307.21				-1,591.73	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,219,324.83				5,386,319.13	
ACCOUNTS PAYABLE						-7,838.06				3,397.85	
	SUBTOTAL	86		4043		-0-			-79,608.88	79,608.88	
TOTAL, HOUSING PROGRAMS							\$8,193,717,284.26	483,834,600.00	13,888,695,401.73	-5,211,143,517.47	
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	1989-90	86		0163			88,000,000.00		2,027,001.33	85,972,998.67	
	1989						1,617,508,000.00		726,662,696.34	890,476,462.16	
	1988					796,916,958.45			781,563,595.80	2,176,913.20	
	1987-88					450,730.00			308,738.20	79,191.80	
	1987					13,517,511.06		-1,436,808.20	6,126,690.00	5,954,012.86	
	1986-87					6,070,674.19		-747,022.45	3,090,621.74	2,233,030.00	
	PRIOR YEARS					1,496,177.69		2,183,830.65		2,060,372.45	
ACCOUNTS RECEIVABLE						7,740,630.52				2,675,582.10	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	22,989,421.52	-22,989,421.52
ACCOUNTS PAYABLE				-22,413,173.16	-----	-----	-----	11,426,593.64	-33,839,766.80
UNDELIVERED ORDERS				-803,779,508.75	-----	-----	-----	136,322,750.26	-940,102,259.01
SUBTOTAL	86		0163	-0-	1,705,508,000.00	-----	1,519,221,290.67	186,286,709.33	-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	2,239,341,101.11	-----	558,299,195.88	731,206,961.34	-----	2,066,433,335.65
ACCOUNTS RECEIVABLE				125,893,009.22	-----	-----	-----	3,536,469.44	122,356,539.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-67,730,496.98	-----	-----	-----	-32,124,218.11	-35,606,278.87
ACCOUNTS PAYABLE				-254,987,313.13	-----	-----	-----	-12,219,207.09	-242,768,106.04
UNDELIVERED ORDERS				-2,042,516,300.22	-----	-----	-----	-132,100,809.70	-1,910,415,490.52
SUBTOTAL	86		4098	-0-	-----	558,299,195.88	731,206,961.34	-172,907,765.46	-0-
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS				-----	1,705,508,000.00	558,299,195.88	2,250,428,252.01	13,378,943.87	-----
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	-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				97.13	-----	-----	-----	97.13	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-97.13	-----	-----	-----	-97.13	-----
SUBTOTAL	86		0145	-0-	-----	-----	-----	-----	-0-
PUBLIC ENTERPRISE FUNDS									
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4016	296,181.68	-----	42,268,319.93	-10,728,509.01	1253,100,000.00	193,010.62
INVESTMENTS IN PUBLIC DEBT SECURITIES				21,565,000.00	-----	-18,165,000.00	-----	-----	3,400,000.00
INVESTMENTS IN AGENCY SECURITIES				65,400,800.00	-----	-----	-----	-----	65,400,800.00
ACCOUNTS RECEIVABLE				4,331,892.05	-----	-----	-----	2,027,177.72	2,304,714.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-86,889,052.40	-----	-----	-----	-16,216,662.66	-70,672,389.74
ACCOUNTS PAYABLE				-4,704,821.33	-----	-----	-----	-4,078,686.12	-626,135.21
SUBTOTAL	86		4016	-0-	-----	24,103,319.93	-10,728,509.01	34,831,828.94	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4238	384,206.93	-----	13-30,976,400.00	-30,990,934.81	-----	398,741.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,625,453,000.00	-----	-29,137,000.00	-----	-----	1,596,316,000.00
INVESTMENTS IN AGENCY SECURITIES				12,146,750.00	-----	60,113,400.00	-----	-----	72,260,150.00
ACCOUNTS RECEIVABLE				43,885,010.62	-----	-----	-----	-21,623,473.98	65,508,484.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,631,473,490.60	-----	-----	-----	48,293,245.05	-1,679,766,735.65
ACCOUNTS PAYABLE				-50,395,476.95	-----	-----	-----	4,321,163.74	-54,716,640.69
SUBTOTAL	86		4238	-0-	-----	-----	-30,990,934.81	30,990,934.81	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4206	197,230.63	-----	-----	197,230.63	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No. Sub No.						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$197,230.63	-----	-----	\$197,230.63	-\$197,230.63	-----
SUBTOTAL		86	4206	-0-				-197,230.63	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION									
				-----	-----	\$24,103,319.93	-41,522,213.19	65,625,533.12	-----
COMMUNITY PLANNING AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	86	0162	-----	\$2,650,000,000.00	14317,197,289.00	81,585,598.20	-----	\$2,885,611,690.80
	1988-90			2,797,200,889.04	-----	-1,654,162.02	1,087,781,899.18	-----	1,707,764,827.84
	1987-89			1,775,850,814.35	-----	-----	1,169,974,427.82	669,871.60	605,206,514.93
	1986-88			606,408,470.89	-----	-----	431,434,030.22	321,206.02	174,653,234.65
	1985-87			179,559,757.48	-----	-77,340,906.55	102,186,261.94	32,588.99	-----
	PRIOR YEARS			146,402,426.78	-----	77,340,906.55	40,533,469.78	3,058,957.21	180,150,906.34
AUTHORITY TO BORROW FROM THE TREASURY				-----	-----	-19,377,158.27	-----	-189,370,910.71	169,993,752.44
	1988-90			196,811,085.71	-----	-----	-----	196,811,085.71	-----
ACCOUNTS RECEIVABLE				31,271,048.93	-----	-----	-----	-30,162,764.90	61,433,813.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-110,203,614.35	-----	-----	-----	96,171,247.22	-206,374,861.57
ACCOUNTS PAYABLE				-34,445,424.37	-----	-----	-----	20,284,337.31	-54,729,761.68
UNDELIVERED ORDERS				-5,588,855,454.46	-----	-----	-----	-65,145,336.88	-5,523,710,117.58
SUBTOTAL		86	0162	-0-	2,650,000,000.00	296,165,968.71	2,913,495,687.14	32,670,281.57	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0104	1,250.00	-----	-----	-----	1,250.00	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,250.00	-----	-----	-----	-1,250.00	-----
SUBTOTAL		86	0104	-0-					-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-91	86	0170	212,654,000.00	-----	-----	19,056,849.40	-----	193,597,150.60
	1987-90			203,027,343.88	-----	-----	27,542,127.74	-----	175,485,216.14
	1986-89			225,389,106.93	-----	-15,490,000.00	58,984,000.29	23,775.00	150,891,331.64
	1985-88			196,214,591.83	-----	-----	69,111,650.25	6,438,596.64	120,664,344.94
	1984-87			101,352,257.20	-----	-62,106,935.57	25,466,136.57	13,779,185.06	-----
	PRIOR YEARS			136,559,542.11	-----	62,106,935.57	41,873,972.60	14,493,143.88	142,299,361.20
ACCOUNTS RECEIVABLE				15,257.90	-----	-----	-----	15,257.90	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,987,803.00	-----	-----	-----	30,553,750.00	-81,541,553.00
UNDELIVERED ORDERS				-1,024,224,296.85	-----	-----	-----	-322,828,445.33	-701,395,851.52
SUBTOTAL		86	0170	-0-	-----	-15,490,000.00	242,034,736.85	-257,524,736.85	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0171	2,315,474.86	13,200,000.00	-----	15,093,953.62	-----	421,521.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-130,567.47	-----	-----	-----	-102,249.09	-28,318.38
ACCOUNTS PAYABLE				-2,184,907.39	-----	-----	-----	-2,116,572.39	-68,335.00
UNDELIVERED ORDERS				-----	-----	-----	-----	324,867.86	-324,867.86
SUBTOTAL		86	0171	-0-	13,200,000.00	-----	15,093,953.62	-1,893,953.62	-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	TY Fm						
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86		0175	2,246.20	-----	-----	1,390.08	856.12
FUND EQUITIES:									
UNDELIVERED ORDERS					-2,246.20	-----	-----	-1,390.08	-856.12
	SUBTOTAL	86		0175	-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				1,236,513.01	-----	76,354.56	500,362.96	812,504.61
	1987				529,344.49	-----	-90,773.77	121,092.96	-----
	PRIOR YEARS				110,631.81	-----	14,419.21	33,090.00	90,773.77
FUND EQUITIES:									
UNOBLIGATED BALANCE					-2,340,186.91	-----	-----	-2,214,886.91	-125,300.00
UNDELIVERED ORDERS					-1,036,302.40	-----	-----	-258,324.02	-777,978.38
	SUBTOTAL	86		0179	-0-	-----	819,027.97	-819,027.97	-0-
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		0181	117,567,548.15	46,500,000.00	50,488,355.37	-----	113,579,192.78
ACCOUNTS RECEIVABLE					136,517.67	-----	-----	136,517.67	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-15,690,012.00	-----	-----	-13,970,391.77	-1,719,620.23
ACCOUNTS PAYABLE					-----	-----	-----	993,798.37	-993,798.37
UNDELIVERED ORDERS					-102,014,053.82	-----	-----	8,851,720.36	-110,865,774.18
	SUBTOTAL	86		0181	-0-	46,500,000.00	50,488,355.37	-3,988,355.37	-0-
RENTAL REHABILITATION GRANTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	86		0182	-----	150,000,000.00	4,028,423.63	-----	145,971,576.37
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	2,160,000.00	-2,160,000.00
ACCOUNTS PAYABLE					-----	-----	-----	72,982.43	-72,982.43
UNDELIVERED ORDERS					-----	-----	-----	143,738,593.94	-143,738,593.94
	SUBTOTAL	86		0182	-0-	150,000,000.00	4,028,423.63	145,971,576.37	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		4015	268,100,025.03	-----	171,960.66	121,500,000.00	112,126,653.67
ACCOUNTS RECEIVABLE					1,888,166.68	-----	-----	52,907.00	1,835,259.68
FUND EQUITIES:									
UNOBLIGATED BALANCE					-237,343,277.83	-----	-----	-141,706,855.12	-95,636,422.71
ACCOUNTS PAYABLE					-7,026,030.68	-----	-----	-3,506,380.35	-3,519,650.33
UNDELIVERED ORDERS					-25,618,883.20	-----	-----	-10,813,042.89	-14,805,840.31
	SUBTOTAL	86		4015	-0-	-----	171,960.66	-5,973,371.36	-0-
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		4036	233,204,373.04	-----	-200,000,000.00	-22,989,793.09	56,194,166.13
ACCOUNTS RECEIVABLE	PRIOR YEARS				287,560.40	-----	-----	-----	287,560.40
					12,167,641.61	-----	-----	-1,795,727.43	13,963,369.04
FUND EQUITIES:									
UNOBLIGATED BALANCE					-134,823,461.63	-----	-----	-108,527,466.32	-26,295,995.31
ACCOUNTS PAYABLE					-6,107,486.25	-----	-----	1,763,679.88	-7,871,166.13
UNDELIVERED ORDERS					-104,728,627.17	-----	-----	-68,450,693.04	-36,277,934.13
	SUBTOTAL	86		4036	-0-	-----	-200,000,000.00	-22,989,793.09	-177,010,206.91
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	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers 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.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$171,960.66	-----	-----	-----	-\$171,960.66	-----
SUBTOTAL	86		4034	-0-	-----	-\$171,960.66	-----	-171,960.66	-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	199,619.99	-----	15-199,619.99	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE		20	4521	-199,619.99	-----	-----	-----	-199,619.99	-----
SUBTOTAL				-0-	-----	-199,619.99	-----	-199,619.99	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT.....				-----	\$2,859,700,000.00	80,476,348.72	\$3,209,115,723.51	-268,939,374.79	-----
POLICY DEVELOPMENT AND RESEARCH									
GENERAL FUND ACCOUNTS									
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	86	0108	-----	17,200,000.00	-----	8,635,798.79	-----	\$8,564,201.21
	1988-89			10,212,524.52	-----	9,467,155.15	1.01	745,368.36	
	1987-88			3,369,967.74	-----	1,942,669.77	59,565.54	1,367,732.43	
	1986-87			1,057,214.87	-----	306,987.33	205,126.94	-----	
PRIOR YEARS				5,216,347.36	-----	-545,100.60	51,553.61	3,307,256.43	2,402,637.92
ACCOUNTS RECEIVABLE				30,413.20	-----	545,100.60	51,553.61	3,307,256.43	2,402,637.92
FUND EQUITIES:								-24,279.80	54,693.00
UNOBLIGATED BALANCE				-613,677.00	-----	-----	-----	-486,782.32	-126,894.68
ACCOUNTS PAYABLE				-178,975.86	-----	-----	-----	-15,585.40	-163,390.46
UNDELIVERED ORDERS				-19,093,814.83	-----	-----	-----	-6,249,467.05	-12,844,347.78
SUBTOTAL		86	0108	-0-	17,200,000.00	-----	20,404,164.65	-3,204,164.65	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH.....				-----	17,200,000.00	-----	26,794,455.24	-9,594,455.24	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FAIR HOUSING AND EQUAL OPPORTUNITY									
GENERAL FUND ACCOUNTS									
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	86	0144	-----	10,000,000.00	-----	41,837.98	-----	9,958,162.02
	1988-89			4,766,197.50	-----	-----	3,948,602.46	1,632.54	815,962.50
	NO YEAR			624,653.30	-----	-----	371,818.50	-----	252,834.80
	1987-88			2,461,856.74	-----	-----	1,784,585.07	13,300.10	663,971.57
	1986-87			1,202,150.14	-----	-240,735.40	781,363.97	180,050.77	-----
	PRIOR YEARS			168,492.62	-----	240,735.40	52,115.19	52,925.45	304,187.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-928,126.56	-----	-----	-----	5,335,438.54	-6,263,565.10
ACCOUNTS PAYABLE				-236,111.62	-----	-----	-----	-212,560.16	-23,551.46
UNDELIVERED ORDERS				-8,059,112.12	-----	-----	-----	-2,351,110.41	-5,708,001.71
SUBTOTAL		86	0144	-0-	10,000,000.00	-----	6,980,323.17	3,019,676.83	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY				-----	10,000,000.00	-----	6,980,323.17	3,019,676.83	-----
MANAGEMENT AND ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989	86	0143	-----	335,081,000.00	3,224,399.99	263,383,615.59	6,611,405.30	68,310,379.10
	1988			71,041,199.55	-----	265,215.86	68,956,973.27	-2,511,531.70	4,860,973.84
	1987			5,874,946.38	-----	-3,024,743.40	2,074,779.17	775,423.81	-----
	PRIOR YEARS			9,534,373.27	-----	3,024,743.40	1,755,457.74	1,868,446.51	8,935,212.42
FUNDS HELD OUTSIDE THE TREASURY									
	1988			265,215.86	-----	265,600.01	-----	-----	265,600.01
ACCOUNTS RECEIVABLE				22,144,131.89	-----	-265,215.86	-----	17,812,213.70	4,331,918.19
FUND EQUITIES:									
ACCOUNTS PAYABLE				-69,624,987.27	-----	-----	-----	-22,030,538.83	-47,594,448.44
UNDELIVERED ORDERS				-39,234,879.68	-----	-----	-----	-125,244.56	-39,109,635.12
SUBTOTAL		86	0143	-0-	335,081,000.00	3,490,000.00	336,170,825.77	2,400,174.23	-0-
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	86	0149	23,336.00	-----	-----	-----	23,336.00
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-23,336.00	-----	-----	-----	-----	-23,336.00
SUBTOTAL		86	0149	-0-	-----	-----	-----	-----	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4586	14,392,826.30	-----	-----	3,645,177.27	-----	10,747,649.03
ACCOUNTS RECEIVABLE				11,881,351.91	-----	-----	-----	-2,621,053.49	14,502,405.40
UNFILLED CUSTOMER ORDERS				2,167,500.43	-----	-----	-----	50,876.23	2,116,624.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,666,567.79	-----	-----	-----	-2,461,624.13	-204,943.66
ACCOUNTS PAYABLE				-14,669,705.46	-----	-----	-----	2,158,372.93	-16,828,078.39
UNDELIVERED ORDERS				-11,105,405.39	-----	-----	-----	-771,748.81	-10,333,656.58
SUBTOTAL		86	4586	-0-	-----	-----	3,645,177.27	-3,645,177.27	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	8093	4,404.87	-----	-----	-07	-----	4,404.94

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	Fm						
MANAGEMENT AND ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$4,404.87	-----	-----	-----	\$.07	-\$4,404.94
				-0-			-\$.07	.07	-0-
SUBTOTAL	86		8093						
TOTAL, MANAGEMENT AND ADMINISTRATION				-----	\$335,081,000.00	\$3,490,000.00	339,816,002.97	-1,245,002.97	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				-----	13,121,206,284.26	1,150,203,464.53	19,680,307,945.44	-5,408,898,196.65	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Represents reappropriation pursuant to 102 Stat 1015, "Annual Contributions for Assisted Housing."
- 6 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1989, see footnote
- 7 Includes \$116,760,000.00 which represents net redemption of U.S. public debt securities.
- 8 Includes net redemptions of U.S. public debt securities for \$112,541,000.00, net sale of government agency securities for \$175,834,600.00 and net borrowing from U.S. Treasury for \$458,000,000.00.
- 9 Includes \$780,407,971.16 which is subject to disposition by the administrative agency.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes net investments in government agency securities for \$60,113,400.00 and net redemption of U.S. Public debt securities for \$29,237,000.00.
- 12 Includes \$32,802,711.00 which represents net repayments of borrowings from the federal financing bank in lieu of issuance of agency debt.
- 13 Includes net borrowings from the federal financing bank in lieu of issuance of agency debt of \$34,456,873.02 and net repayment of borrowing from U.S. Treasury for \$34,656,493.01.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFER-HOUSING AND URBAN DEVELOPEMET

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
869/00163	\$88,00,000.00	\$0.00	\$88,000,000.00	86X0164	\$88,000,000.00	103 Stat. 112
86X0164	18,717,494,000.00	18,805,494,000.00	- 88,000,000.00	869/00163	- 88,000,000.00	103 Stat. 112
TOTAL	\$18,805,494,000.00	\$18,805,494,000.00	\$0.00		\$0.00	

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	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	1989-90	14		1109	-----	\$501,300.00	-----	-----	-----	\$501,300.00
	1989				-----	480,367,100.00	\$51,533,096.17	\$496,355,943.77	\$323,891.23	35,220,361.17
	NO YEAR				\$4,722,437.89	23,000,000.00	1,000,000.00	10,011,386.04	-----	18,711,051.85
	1988				65,271,629.70	-----	382,991.73	55,102,497.18	2,888,640.50	7,663,483.75
	1987-88				450,976.99	-----	-----	456,519.86	-13,511.69	7,968.82
	1987				6,851,404.61	-----	\$-1,243,364.60	2,186,195.32	3,421,844.69	-----
	PRIOR YEARS				1,674,409.63	-----	1,243,339.60	689,231.31	-189,472.62	2,417,990.54
FUNDS HELD OUTSIDE THE TREASURY										
	1988				382,991.73	-----	365,803.83	-----	-----	365,803.83
	1987				25.00	-----	-382,991.73	-----	-----	50.00
ACCOUNTS RECEIVABLE					29,144,484.85	-----	-----	-----	-725,373.40	29,869,858.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,623,892.57	-----	-----	-----	6,755,358.02	-11,379,250.59
ACCOUNTS PAYABLE					-42,596,166.75	-----	-----	-----	-11,764,288.12	-30,831,878.63
UNDELIVERED ORDERS					-61,278,301.08	-----	-----	-----	-8,731,562.09	-52,546,738.99
	SUBTOTAL	14		1109	-0-	503,868,400.00	52,898,900.00	564,801,773.48	-8,034,473.48	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1110	2,426,658.34	6,607,400.00	-2,450,000.00	3,147,941.81	-----	3,436,116.53
	PRIOR YEARS				29,999.63	-----	-----	31,500.00	-1,500.37	-----
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69	14	1110	-----	-----	2,450,000.00	43,021.45	-----	2,406,978.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,557,330.40	-----	-----	-----	2,160,471.53	-3,717,801.93
ACCOUNTS PAYABLE					-95,624.77	-----	-----	-----	147,722.16	-243,346.93
UNDELIVERED ORDERS					-803,702.80	-----	-----	-----	1,078,243.42	-1,881,946.22
	SUBTOTAL	14		1110	-0-	6,607,400.00	-----	3,222,463.26	3,384,936.74	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14		1114	-----	105,000,000.00	-----	103,991,958.14	848,011.63	160,030.23
	1988				156,500.53	-----	-----	132,370.78	24,129.75	-----
	1987				-----	-----	-----	-29,112.00	29,112.00	-----
	PRIOR YEARS				-----	-----	-----	3,514.00	-3,514.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-153,450.53	-----	-----	-----	4,683.70	-158,134.23
UNDELIVERED ORDERS					-3,050.00	-----	-----	-----	-1,154.00	-1,896.00
	SUBTOTAL	14		1114	-0-	105,000,000.00	-----	104,098,730.92	901,269.08	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1116	15,826,576.25	60,000,000.00	-67,000.00	59,816,521.15	-----	15,943,055.10
TRANSFER TO: AGRICULTURE, FOREST SERVICE TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	12	14	1116	120,832.51	-----	-----	346.74	-----	120,485.77
	NO YEAR	69	14	1116	118,168.40	-----	67,000.00	65,908.53	-----	119,259.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-261,956.65	-----	-----	-----	241,927.85	-503,884.50
ACCOUNTS PAYABLE					-3,013,643.56	-----	-----	-----	974,565.43	-3,988,208.99
UNDELIVERED ORDERS					-12,822,091.72	-----	-----	-----	-1,085,435.80	-11,736,655.92
	SUBTOTAL	14		1116	-0-	60,000,000.00	-----	59,882,776.42	117,223.58	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1117	-7,913,274.89	-----	-----	-----	-----	6-7,913,274.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					7,913,274.89	-----	-----	-----	-----	7,913,274.89
	SUBTOTAL	14		1117	-0-	-----	-----	-----	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	1132	-----	343,436.46	-343,436.46	-----	-----	-----
SPECIAL FUND ACCOUNTS									
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5108	-----	1,000,000.00	-1,000,000.00	-----	-----	-----
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14 5136	48,209.15	-----	-----	-----	-----	48,209.15
FUND EQUITIES: ACCOUNTS RECEIVABLE				-----	-----	-----	-----	2.19	-2.19
UNOBLIGATED BALANCE				-11,054.20	-----	-----	-----	835.20	-11,889.40
ACCOUNTS PAYABLE				-13,470.99	-----	-----	-----	-835.56	-12,635.43
UNDELIVERED ORDERS				-23,683.96	-----	-----	-----	-1.83	-23,682.13
SUBTOTAL	14	5136		-0-	-----	-----	-----	-----	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5132	3,582,750.20	8,162,563.54	343,436.46	8,481,016.84	-----	3,607,733.36
FUND EQUITIES: UNOBLIGATED BALANCE				-1,138,241.40	-----	-----	-----	-363,015.90	-775,225.50
ACCOUNTS PAYABLE				-1,002,859.25	-----	-----	-----	237,785.00	-1,240,644.25
UNDELIVERED ORDERS				-1,441,649.55	-----	-----	-----	150,214.06	-1,591,863.61
SUBTOTAL	14	5132		-0-	8,162,563.54	343,436.46	8,481,016.84	24,983.16	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5011	18,466.25	-----	-----	582.85	-----	17,883.40
FUND EQUITIES: UNOBLIGATED BALANCE				-18,466.25	-----	-----	-----	-----	-18,466.25
ACCOUNTS PAYABLE				-----	-----	-----	-----	-582.85	582.85
SUBTOTAL	14	5011		-0-	-----	-----	582.85	-582.85	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5017	10,125,022.38	7,203,202.57	-----	7,573,997.95	-----	9,754,227.00
FUND EQUITIES: UNOBLIGATED BALANCE				-8,434,677.59	-----	-----	-----	-1,727,351.28	-6,707,326.31
ACCOUNTS PAYABLE				-925,883.55	-----	-----	-----	790,620.55	-1,716,504.10
UNDELIVERED ORDERS				-764,461.24	-----	-----	-----	565,935.35	-1,330,396.59
SUBTOTAL	14	5017		-0-	7,203,202.57	-----	7,573,997.95	-370,795.38	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5018	2,322,105.37	6,511,499.59	-2,408,000.00	6,537,418.35	-----	6-111,813.39
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 5018	1,572,511.63	-----	2,408,000.00	1,557,835.35	-----	2,422,676.28
FUND EQUITIES: ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-567,788.19	567,788.19
UNOBLIGATED BALANCE				-2,842,929.06	-----	-----	-----	-1,550,408.15	-1,292,520.91
ACCOUNTS PAYABLE				-422,093.94	-----	-----	-----	507,823.95	-929,917.89
UNDELIVERED ORDERS				-629,594.00	-----	-----	-----	26,618.28	-656,212.28
SUBTOTAL	14	5018		-0-	6,511,499.59	-----	8,095,253.70	-1,583,754.11	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5016	948,217.64	71,298.31	-----	1,019,515.95	-----	-----
FUND EQUITIES: ACCOUNTS PAYABLE				-948,217.64	-----	-----	-----	-948,217.64	-----
SUBTOTAL	14	5016		-0-	71,298.31	-----	1,019,515.95	-948,217.64	-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	Account Tr Fm No.						
LAND AND MINERALS MANAGEMENT-CONTINUED									
BUREAU OF LAND MANAGEMENT-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5032	\$1,402,540.38	\$147,342.42	-----	\$1,549,882.79	-----	\$-.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$.01	\$.01
ACCOUNTS PAYABLE				-1,402,540.38	-----	-----	-----	-1,402,540.38	-----
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL					147,342.42		1,549,882.79	-1,402,540.37	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5033	1,848,317.22	13,153,100.00	-----	10,650,981.11	-----	4,350,436.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,159,861.45	-----	-----	-----	1,994,090.02	-3,153,951.47
ACCOUNTS PAYABLE				-62,148.18	-----	-----	-----	60,430.51	-122,578.69
UNDELIVERED ORDERS				-626,307.59	-----	-----	-----	447,598.36	-1,073,905.95
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL					13,153,100.00		10,650,981.11	2,502,118.89	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5133	703,227.52	143,077.71	-----	846,305.23	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-703,227.52	-----	-----	-----	-703,227.52	-----
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL					143,077.71		846,305.23	-703,227.52	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5134	.03	5,639.29	-----	5,639.31	-----	.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-.03	-----	-----	-----	-.02	-.01
				-0-	-----	-----	-----	-.02	-0-
SUBTOTAL					5,639.29		5,639.31	-0.02	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5044	1,690.19	501.84	-----	2,192.04	-----	\$.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-.01	\$.01
ACCOUNTS PAYABLE				-1,690.19	-----	-----	-----	-1,690.19	-----
				-0-	-----	-----	-----	-1,690.20	-0-
SUBTOTAL					501.84		2,192.04	-1,690.20	-0-
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5045	-----	837,459.00	-----	837,459.00	-----	-----
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5048	221,958.80	225,466.79	-----	430,665.14	-----	16,760.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-181,443.25	-----	-----	-----	-168,643.96	-12,799.29
ACCOUNTS PAYABLE				-15,719.94	-----	-----	-----	-45,554.11	29,834.17
UNDELIVERED ORDERS				-24,795.61	-----	-----	-----	8,999.72	-33,795.33
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL					225,466.79		430,665.14	-205,198.35	-0-
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5129	136,993.01	257,329.35	-----	257,329.35	-----	136,993.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-136,993.01	-----	-----	-----	-----	-136,993.01
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL					257,329.35		257,329.35	-----	-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.						
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5662	49,461.81	-----	-----	-----	-----	49,461.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,461.81	-----	-----	-----	-----	-49,461.81
	SUBTOTAL	14	5662	-0-					-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5884	97,417,503.76	11,452,499.55	-----	108,870,003.31	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-97,417,503.76	-----	-----	-----	-97,417,503.76	-----
	SUBTOTAL	14	5884	-0-	11,452,499.55		108,870,003.31	-97,417,503.76	-0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5896	02	443,472.16	-----	443,456.56	-----	15.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-02	-----	-----	-----	15.60	-15.62
	SUBTOTAL	14	5896	-0-	443,472.16		443,456.56	15.60	-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	1,858,777.51	-----	980,139.79	-----	-----
ACCOUNTS RECEIVABLE				878,637.72	-----	-----	-----	878,637.72	-----
	SUBTOTAL	14	5898	-0-	1,858,777.51		980,139.79	878,637.72	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4525	16,852,586.31	-----	-----	632,286.14	-----	16,220,300.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,488,431.15	-----	-----	-----	-811,265.79	-7,677,165.36
ACCOUNTS PAYABLE				-963,061.14	-----	-----	-----	-311,823.49	-651,237.65
UNDELIVERED ORDERS				-7,401,094.02	-----	-----	-----	490,803.14	-7,891,897.16
	SUBTOTAL	14	4525	-0-	-----	-----	632,286.14	-632,286.14	-0-
TRUST FUND ACCOUNTS									
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8069	7,695,432.95	5,748,324.62	-----	6,290,967.16	-----	7,152,790.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,051,740.58	-----	-----	-----	994,646.92	-6,046,387.50
ACCOUNTS PAYABLE				-484,943.04	-----	-----	-----	-203,091.13	-281,851.91
UNDELIVERED ORDERS				-2,158,749.33	-----	-----	-----	-1,334,198.33	-824,551.00
	SUBTOTAL	14	8069	-0-	5,748,324.62		6,290,967.16	-542,642.54	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8565	29,739.98	11,298.00	-----	7,209.22	-----	33,828.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,791.91	-----	-----	-----	4,583.85	-33,375.76
ACCOUNTS PAYABLE				-948.07	-----	-----	-----	-495.07	-453.00
	SUBTOTAL	14	8565	-0-	11,298.00		7,209.22	4,088.78	-0-
TOTAL, BUREAU OF LAND MANAGEMENT				-----	733,052,088.71	\$51,898,900.00	888,980,627.52	-104,029,638.81	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.	Sub No.						
LAND AND MINERALS MANAGEMENT-CONTINUED											
MINERALS MANAGEMENT SERVICE											
GENERAL FUND ACCOUNTS											
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1989-90	14		1917		-----	\$1,000.00	-----	-----	-----	\$1,000.00
	1989					-----	170,744,000.00	-----	-----	-----	42,357,455.73
	1988					\$47,496,581.95	-----	-----	\$127,846,544.99	\$485,989.28	11,996,811.12
	1987					13,180,531.10	-----	-----	35,122,037.78	421,243.05	-----
	PRIOR YEARS					14,081,142.08	-----	-----	8,804,428.68	170,634.21	14,383,128.24
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	4,203,468.21	221,407.91	54,010.00
	1988					43,510.00	-----	-----	54,010.00	-----	4,000.00
	1987					2,000.00	-----	-----	-43,510.00	-----	6-2,000.00
	1986					-2,000.00	-----	-----	2,000.00	-----	1,050,594.76
ACCOUNTS RECEIVABLE						399,648.36	-----	-----	-----	-650,946.40	222,500.00
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-222,500.00	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-----	-----	-----	-----	1,000.00	-1,000.00
ACCOUNTS PAYABLE						-10,584,462.38	-----	-----	-----	3,217,748.01	-13,802,210.39
UNDELIVERED ORDERS						-64,616,951.11	-----	-----	-----	-8,352,661.65	-56,264,289.46
	SUBTOTAL	14		1917		-0-	170,745,000.00	-----	175,453,085.59	-4,708,085.59	-0-
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		5003		-----	432,386,563.67	-----	432,363,411.56	-----	23,152.11
FUND EQUITIES:						-----	-----	-----	-----	23,152.11	-23,152.11
UNOBLIGATED BALANCE						-----	-----	-----	-----	23,152.11	-0-
	SUBTOTAL	14		5003		-0-	432,386,563.67	-----	432,363,411.56	-----	-0-
TOTAL, MINERALS MANAGEMENT SERVICE.....						-----	603,131,563.67	-----	607,816,497.15	-4,684,933.48	-----
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
GENERAL FUND ACCOUNTS											
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1989	14		1801		-----	101,179,000.00	-43,200.00	72,921,460.56	977,074.57	27,237,264.87
	NO YEAR					643,217.11	285,098.00	-----	371,923.32	-----	556,391.79
	1988					30,059,105.03	-----	-----	25,283,110.87	939,567.26	3,836,426.90
	1987					3,306,754.59	-----	-----	1,113,494.48	39,138.69	-----
	PRIOR YEARS					8,108,010.14	-----	-----	2,154,121.42	643,855.33	8,879,830.38
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	2,154,121.42	-----	43,200.00
	1988					40,200.00	-----	-----	43,200.00	-----	40,200.00
ACCOUNTS RECEIVABLE						19,078,389.60	-----	-----	-----	-1,987,162.10	21,065,551.70
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-----	-----	-----	-----	286,559.00	-551,380.11
ACCOUNTS PAYABLE						-264,821.11	-----	-----	-----	2,022,084.05	-24,525,523.97
UNDELIVERED ORDERS						-22,503,439.92	-----	-----	-----	-1,885,453.88	-36,581,961.56
	SUBTOTAL	14		1801		-38,467,415.44	101,464,098.00	-----	100,428,435.08	1,035,662.92	-0-
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:						-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	14		1802		1,357,507.48	-----	-----	644,633.33	-----	712,874.15
ACCOUNTS RECEIVABLE						241,248.34	-----	-----	-----	14,472.36	226,775.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE					-173,951.35	-----	-----	-----	-158,789.58	-15,161.77	
ACCOUNTS PAYABLE					-241,248.34	-----	-----	-----	-14,472.36	-226,775.98	
UNDELIVERED ORDERS					-1,183,556.13	-----	-----	-----	-485,843.75	-697,712.38	
SUBTOTAL	14		1802		-0-	-----	-----	644,633.33	-644,633.33	-0-	
SPECIAL FUND ACCOUNTS											
ABANDONED MINE RECLAMATION FUND,											
OFFICE OF SURFACE MINING RECLAMATION											
AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	5015		431,085,255.15	193,160,000.00	-12,000,000.00	210,277,025.19	-----	401,968,229.96	
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION											
SERVICE	NO YEAR	12	14	5015	17,070,586.15	-----	12,000,000.00	10,703,745.66	-----	18,366,840.49	
ACCOUNTS RECEIVABLE					87,826,137.79	-----	-----	-----	25,572,086.13	62,254,051.66	
UNFILLED CUSTOMER ORDERS					106,400.00	-----	-----	-----	-26,600.00	133,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-79,375,135.39	-----	-----	-----	-45,590,687.91	-33,784,447.48	
ACCOUNTS PAYABLE					-90,894,856.55	-----	-----	-----	-25,903,771.97	-64,991,084.58	
UNDELIVERED ORDERS					-365,818,387.15	-----	-----	-----	18,128,202.90	-383,946,590.05	
SUBTOTAL	14		5015		-0-	193,160,000.00	-----	220,980,770.85	-27,820,770.85	-0-	
REGULATION AND TECHNOLOGY, CIVIL											
PENALTIES, OFFICE OF SURFACE MINING											
RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	5063		704,000.00	780,216.07	-----	124,271.06	16,830.82	1,343,114.19	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-44,040.61	44,040.61	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-----	-----	-----	-----	474,801.33	-474,801.33	
ACCOUNTS PAYABLE					-----	-----	-----	-----	44,040.61	-44,040.61	
UNDELIVERED ORDERS					-704,000.00	-----	-----	-----	164,312.86	-868,312.86	
SUBTOTAL	14		5063		-0-	780,216.07	-----	124,271.06	655,945.01	-0-	
TOTAL, OFFICE OF SURFACE MINING											
RECLAMATION AND ENFORCEMENT.....					-----	295,404,314.07	-----	322,178,110.32	-26,773,796.25	-----	
TOTAL, LAND AND MINERALS											
MANAGEMENT					-----	1,631,587,966.45	51,898,900.00	1,818,975,234.99	-135,488,368.54	-----	
WATER AND SCIENCE											
BUREAU OF RECLAMATION											
GENERAL FUND ACCOUNTS											
LOAN PROGRAM, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	0667		10,068,399.82	25,202,000.00	820,000.00	27,154,812.50	-----	8,935,587.32	
ACCOUNTS RECEIVABLE					1,030,420.39	-----	-----	-----	241,180.27	789,240.12	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-5,791,279.37	-----	-----	-----	-2,968,053.52	-2,823,225.85	
ACCOUNTS PAYABLE					-156,529.49	-----	-----	-----	1,415,989.96	-1,572,519.45	
UNDELIVERED ORDERS					-5,151,011.35	-----	-----	-----	178,070.79	-5,329,082.14	
SUBTOTAL	14		0667		-0-	25,202,000.00	820,000.00	27,154,812.50	-1,132,812.50	-0-	
DROUGHT EMERGENCY ASSISTANCE,											
BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14	0683		-----	-----	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE					4,160.71	-----	-----	-----	4,160.71	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,160.71	-----	-----	-----	-4,160.71	-----	
SUBTOTAL	14		0683		-0-	-----	-----	-----	-----	-0-	
CONSTRUCTION PROGRAM, BUREAU											
OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	0684		1,107,383,007.58	404,068,000.00	-22,695,789.97	372,658,895.89	-----	116,096,321.72	
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	0684	10	7,551.60	-----	-----	2,660.26	-----	4,891.34	
FUNDS HELD OUTSIDE THE TREASURY					466,263.87	-----	-43,125.00	-----	-----	423,138.87	
ACCOUNTS RECEIVABLE					17,293,739.75	-----	-----	-----	-2,173,139.50	19,466,879.25	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-15,590,612.36	15,590,612.36	
FUND EQUITIES:											
UNOBLIGATED BALANCE					7-6,298,382.41	-----	-----	-----	10,103,959.19	-16,402,341.60	
ACCOUNTS PAYABLE					-88,682,223.92	-----	-----	-----	1,101,629.85	-89,783,853.77	
UNDELIVERED ORDERS					-30,169,956.47	-----	-----	-----	15,225,691.70	-45,395,648.17	
SUBTOTAL	14		0684		-0-	404,068,000.00	-22,738,914.97	372,661,556.15	8,667,528.88	-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	Acct Fm	Sub No						
WATER AND SCIENCE-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0664		-----	\$4,602,000.00	-\$4,602,000.00	-----	-----	-----
SPECIAL FUND ACCOUNTS										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5043		\$885,996.09	1,000,000.00	-----	\$439,845.10	-----	\$1,446,150.99
ACCOUNTS RECEIVABLE					.66	-----	-----	-----	-\$24.00	24.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-819,328.39	-----	-----	-----	294,769.19	-1,114,097.58
ACCOUNTS PAYABLE					-53,805.86	-----	-----	-----	32,438.93	-86,244.79
UNDELIVERED ORDERS					-12,862.50	-----	-----	-----	232,970.78	-245,833.28
	SUBTOTAL	14	5043		-0-	1,000,000.00	-----	439,845.10	560,154.90	-0-
GENERAL INVESTIGATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5060		4,830,287.10	14,250,000.00	-----	13,611,894.79	-----	5,468,392.31
FUNDS HELD OUTSIDE THE TREASURY					10,500.00	-----	-----	-----	-----	10,500.00
ACCOUNTS RECEIVABLE					110,348.36	-----	-----	-----	66,169.23	44,179.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,400,928.81	-----	-----	-----	982,100.00	-2,383,028.81
ACCOUNTS PAYABLE					-2,497,109.02	-----	-----	-----	-200,502.67	-2,296,606.35
UNDELIVERED ORDERS					-1,053,097.63	-----	-----	-----	-209,661.35	-843,436.28
	SUBTOTAL	14	5060		-0-	14,250,000.00	-----	13,611,894.79	638,105.21	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5064		31,162,244.64	183,129,000.00	4,609,450.00	180,628,233.74	-----	38,272,460.90
	PRIOR YEARS				31,342.23	-----	-----	-331.25	-----	31,673.48
FUNDS HELD OUTSIDE THE TREASURY					145,600.00	-----	-7,450.00	-----	-----	138,150.00
ACCOUNTS RECEIVABLE					1,485,929.56	-----	-----	-----	-2,206,242.18	3,692,171.74
UNFILLED CUSTOMER ORDERS					1,860,836.30	-----	-----	-----	1,844,284.73	16,551.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,991,108.30	-----	-----	-----	1,736,949.59	6-5,728,057.89
ACCOUNTS PAYABLE					-24,803,231.74	-----	-----	-----	1,480,681.96	-26,283,913.70
UNDELIVERED ORDERS					-5,891,612.69	-----	-----	-----	4,247,423.41	-10,139,036.10
	SUBTOTAL	14	5064		-0-	183,129,000.00	4,602,000.00	180,627,902.49	7,103,097.51	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14	5065		-----	46,674,000.00	-13,000.00	42,775,287.38	-----	3,885,712.62
	NO YEAR				2,172,010.91	1,639,000.00	-----	1,118,157.05	-----	2,692,853.86
	1988				4,171,772.09	-----	13,000.00	3,655,832.82	56,111.31	472,827.96
	1987				507,775.11	-----	-219,326.43	72,955.38	215,493.30	-----
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS				227,090.20	-----	219,326.43	-641.08	-----	447,057.71
					-----	-----	13,000.00	-----	-----	13,000.00
ACCOUNTS RECEIVABLE	1988				13,000.00	-----	-13,000.00	-----	-----	-----
FUND EQUITIES:					380,743.98	-----	-----	-----	-432,594.30	813,338.28
UNOBLIGATED BALANCE					-2,365,921.17	-----	-----	-----	-5,174.30	6-2,360,746.87
ACCOUNTS PAYABLE					-3,277,626.91	-----	-----	-----	-190,092.75	-3,087,534.16
UNDELIVERED ORDERS					-1,828,844.21	-----	-----	-----	1,047,665.19	-2,876,509.40
	SUBTOTAL	14	5065		-0-	48,313,000.00	-----	47,621,591.55	691,408.45	-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		2,802.71	-----	-----	-2,302.78	-----	5,105.49
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,045.07	2,045.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,802.71	-----	-----	-----	2,302.78	-5,105.49
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,045.07	-2,045.07
	SUBTOTAL	14	5058		-0-	-----	-----	-2,302.78	2,302.78	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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. No.	Account No.	Sub No.						
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5053		95,577.04	23,533.71	-----	39,253.29	-----	79,857.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-92,152.22	-----	-----	-----	-28,557.69	-63,594.53
ACCOUNTS PAYABLE						-3,394.82	-----	-----	-----	5,290.11	-8,684.93
UNDELIVERED ORDERS						-30.00	-----	-----	-----	7,548.00	-7,578.00
SUBTOTAL	14			5053		-0-	23,533.71	-----	39,253.29	-15,719.58	-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	-----	-----
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5656		19,069,821.70	53,792,352.68	-2,485,000.00	42,906,512.16	-----	27,470,662.22
ACCOUNTS RECEIVABLE						11,766.69	-----	-----	-----	-547,904.17	559,670.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,679,616.24	-----	-----	-----	9,442,155.39	-22,121,771.63
ACCOUNTS PAYABLE						-5,082,480.24	-----	-----	-----	-1,302,539.03	-3,779,941.21
UNDELIVERED ORDERS						-1,319,491.91	-----	-----	-----	809,128.33	-2,128,620.24
SUBTOTAL	14			5656		-0-	53,792,352.68	-2,485,000.00	42,906,512.16	8,400,840.52	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5103		-----	222,740.67	-----	222,740.67	-----	-----
CONSTRUCTION PROGRAM, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5084		7,140,000.00	308,237,000.00	-308,097,000.00	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						7,140,000.00	-----	-----	-----	140,000.00	-----
SUBTOTAL	14			5084		-0-	308,237,000.00	-308,097,000.00	-----	140,000.00	-0-
LOAN PROGRAM, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5267		-----	820,000.00	-820,000.00	-----	-----	-----
PUBLIC ENTERPRISE FUNDS											
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4079		44,275,183.16	-----	169,029,336.29	151,370,502.85	-----	61,934,016.60
ACCOUNTS RECEIVABLE						5,093,862.15	-----	-----	-----	-1,345,450.61	6,439,312.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,601,100.82	-----	-----	-----	14,271,249.20	-23,872,350.02
ACCOUNTS PAYABLE						-32,730,140.24	-----	-----	-----	871,306.96	-33,601,447.20
UNDELIVERED ORDERS						-7,037,804.25	-----	-----	-----	3,861,727.89	-10,899,532.14
SUBTOTAL	14			4079		-0-	-----	169,029,336.29	151,370,502.85	17,658,833.44	-0-
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4081		46,076,630.37	-----	161,812,728.68	141,394,764.72	-----	66,494,594.33
FUNDS HELD OUTSIDE THE TREASURY						90,050.00	-----	-6,150.00	-----	-----	83,900.00
ACCOUNTS RECEIVABLE						3,081,537.03	-----	-----	-----	-447,590.21	3,529,127.24
UNFILLED CUSTOMER ORDERS						301,624.17	-----	-----	-----	272,731.67	28,892.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,647,982.11	-----	-----	-----	7,202,707.62	-11,850,689.73
ACCOUNTS PAYABLE						-35,890,786.52	-----	-----	-----	-724,182.63	-35,166,603.89
UNDELIVERED ORDERS						-9,011,072.94	-----	-----	-----	14,108,147.51	-23,119,220.45
SUBTOTAL	14			4081		-0-	-----	161,806,578.68	141,394,764.72	20,411,813.96	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3906		-20,000.00	-----	-----	166.15	-----	6-20,166.15
ACCOUNTS RECEIVABLE	1984					20,000.00	-----	-----	-----	-----	20,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						20,000.00	-----	-----	-----	-166.15	20,166.15
SUBTOTAL	14			3906		-20,000.00	-----	-----	166.15	-----	-20,000.00
						-0-	-----	-----	-----	-166.15	-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
		Dept. Reg	Tr. Fm	Account No.						
Title	Period of Availability									
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	\$28,382,612.49	\$4,000,000.00	-----	-\$6,596,470.97	-----	\$38,979,083.46	
ACCOUNTS RECEIVABLE				2,431,510.52	-----	-----	-----	\$1,090,037.29	1,341,473.23	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-13,573,897.59	-----	-----	-----	5,030,622.66	-18,604,520.25	
ACCOUNTS PAYABLE				-5,027,116.42	-----	-----	-----	-391,223.08	-4,635,893.34	
UNDELIVERED ORDERS				-12,213,109.00	-----	-----	-----	4,867,034.10	-17,080,143.10	
	SUBTOTAL	14	4524	-0-	4,000,000.00	-----	-6,596,470.97	10,596,470.97	-0-	
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8070	5,844,358.73	60,915,446.39	-----	62,482,151.01	-----	4,277,654.11	
ACCOUNTS RECEIVABLE				1,007.53	-----	-----	-----	40.64	966.89	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,640,493.09	-----	-----	-----	-1,706,675.86	-3,933,817.23	
ACCOUNTS PAYABLE				-43,711.51	-----	-----	-----	234,905.34	-278,616.85	
UNDELIVERED ORDERS				-161,161.66	-----	-----	-----	-94,974.74	-66,186.92	
	SUBTOTAL	14	8070	-0-	60,915,446.39	-----	62,482,151.01	-1,566,704.62	-0-	
TOTAL, BUREAU OF RECLAMATION				-----	1,108,583,073.45	-\$2,485,000.00	1,033,942,919.68	72,155,153.77	-----	
GEOLOGICAL SURVEY										
GENERAL FUND ACCOUNTS										
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14	0804	-----	451,506,000.00	-----	445,159,695.91	2,035.68	6,344,268.41	
	NO YEAR			1,315,824.63	-----	-----	-250,933.72	-----	1,566,758.35	
	1988			25,758,466.11	-----	44,327.14	23,767,459.65	2,035,333.60	-----	
	1987			-----	-----	214,912.86	5,899,872.82	-1,050,838.62	6-4,634,121.34	
	PRIOR YEARS			1,509,054.54	-----	-----	5,549,795.73	-5,119,108.92	1,078,367.73	
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY										
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14	0804	18.00	-----	-----	3,518.00	-----	6-3,500.00	
	1987			44,327.14	-----	-44,327.14	-----	-----	-----	
				214,912.86	-----	-214,912.86	-----	-----	-----	
ACCOUNTS RECEIVABLE				125,237,624.59	-----	-----	-----	-24,637,073.42	149,874,698.01	
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-11,639,437.40	11,639,437.40	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,042,091.05	-----	-----	-----	752,234.92	9-2,794,325.97	
ACCOUNTS PAYABLE				-43,351,859.29	-----	-----	-----	20,818,748.92	-64,170,608.21	
UNDELIVERED ORDERS				-108,686,277.53	-----	-----	-----	-9,785,303.15	-98,900,974.38	
	SUBTOTAL	14	0804	-0-	451,506,000.00	-----	480,129,408.39	-28,623,408.39	-0-	
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0805	362,303.46	-----	-----	362,303.46	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-70,704.96	-----	-----	-----	-70,704.96	-----	
ACCOUNTS PAYABLE				-1,592.00	-----	-----	-----	-1,592.00	-----	
UNDELIVERED ORDERS				-290,006.50	-----	-----	-----	-290,006.50	-----	
	SUBTOTAL	14	0805	-0-	-----	-----	362,303.46	-362,303.46	-0-	
SPECIAL FUND ACCOUNTS										
PAYMENTS FOR TELECOMMUNICATIONS SERVICES, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5019	550,000.00	250,000.00	-----	37,932.15	-----	762,067.85	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-550,000.00	-----	-----	-----	212,067.85	-762,067.85	
	SUBTOTAL	14	5019	-0-	250,000.00	-----	37,932.15	212,067.85	-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	Fm	Account No.	Sub No.						
OPERATION AND MAINTENANCE OF QUARTERS,											
GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5055	50,739.60	58,031.65	-----	67,629.70	-----	41,141.55	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-13,050.65	-----	-----	-----	18,441.54	-31,492.19	
ACCOUNTS PAYABLE					245.80	-----	-----	-----	440.35	-194.55	
UNDELIVERED ORDERS					-37,934.75	-----	-----	-----	-28,479.94	-9,454.81	
SUBTOTAL		14		5055	-0-	58,031.65		67,629.70	-9,598.05	-0-	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR,											
GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3908	3,127,178.78	-----	-----	3,127,178.78	-----	-----	
ACCOUNTS RECEIVABLE					6,574,148.40	-----	-----	-----	6,574,148.40	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-9,701,327.18	-----	-----	-----	-9,701,327.18	-----	
SUBTOTAL		14		3908	-0-			3,127,178.78	-3,127,178.78	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY,											
INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8562	21,007.34	140,306.04	-----	149,449.33	-----	11,864.05	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,208.95	-----	-----	-----	8,013.82	-9,222.77	
ACCOUNTS PAYABLE					-19,798.39	-----	-----	-----	-17,708.85	-2,089.54	
UNDELIVERED ORDERS					-----	-----	-----	-----	551.74	-551.74	
SUBTOTAL		14		8562	-0-	140,306.04		149,449.33	-9,143.29	-0-	
TOTAL, GEOLOGICAL SURVEY					-----	451,954,337.69	-----	483,873,901.81	-31,919,564.12	-----	
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
MINES AND MINERALS, BUREAU OF											
MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	14		0959	-----	68,198,000.00	-----	51,512,256.36	197,198.09	16,488,545.55	
	NO YEAR				36,521,193.46	91,010,000.00	-6,100.00	91,724,052.45	-----	35,801,041.01	
	1988				16,532,643.42	-----	-----	12,254,059.29	194,961.10	4,083,623.03	
	1987				4,175,337.13	-----	-367,215.00	3,620,886.49	187,235.64	-----	
	PRIOR YEARS				949,236.68	-----	367,215.00	476,561.59	39,598.22	800,291.87	
FUNDS HELD OUTSIDE THE TREASURY					52,200.00	-----	6,100.00	-----	-----	58,300.00	
ACCOUNTS RECEIVABLE					4,756,027.63	-----	-----	-----	2,107,017.27	2,649,010.36	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-1,719,893.44	1,719,893.44	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-7,640,130.65	-----	-----	-----	-3,328,962.72	-4,311,167.93	
ACCOUNTS PAYABLE					-8,586,423.28	-----	-----	-----	-2,807,086.35	-5,779,336.93	
UNDELIVERED ORDERS					-46,760,084.39	-----	-----	-----	4,750,116.01	-51,510,200.40	
SUBTOTAL		14		0959	-0-	159,208,000.00		159,587,816.18	-379,816.18	-0-	
CONSTRUCTION OF METALLURGY RESEARCH											
CENTER, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0960	7,172.83	-----	-----	7,172.83	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-11.83	-----	-----	-----	-11.83	-----	
UNDELIVERED ORDERS					-7,161.00	-----	-----	-----	-7,161.00	-----	
SUBTOTAL		14		0960	-0-			7,172.83	-7,172.83	-0-	
PUBLIC ENTERPRISE FUNDS											
HELIUM FUND, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4053	19,073,278.20	-----	-----	-8,233,630.41	104,000,000.00	23,306,908.61	
FUNDS HELD OUTSIDE THE TREASURY					5,000.00	-----	-----	-----	-----	5,000.00	
ACCOUNTS RECEIVABLE					2,747,110.84	-----	-----	-----	408,021.87	2,339,088.97	

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	Account No.	Sub No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF MINES-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HELIUM FUND, BUREAU OF MINES-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$19,379,196.46	-----	-----	-----	\$3,343,165.02	-\$22,722,361.48
ACCOUNTS PAYABLE					-1,499,850.99	-----	-----	-----	-299,512.78	-1,200,338.21
UNDELIVERED ORDERS					-946,341.59	-----	-----	-----	781,956.30	-1,728,297.89
	SUBTOTAL	14	4053		-0-	-----	-----	-\$8,233,630.41	8,233,630.41	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8287		198,109.38	\$735,787.28	-----	469,728.55	-----	464,168.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-133,704.21	-----	-----	-----	275,997.66	-409,701.87
ACCOUNTS PAYABLE					-27,523.46	-----	-----	-----	-284.89	-27,238.57
UNDELIVERED ORDERS					-36,881.71	-----	-----	-----	-9,654.04	-27,227.67
	SUBTOTAL	14	8287		-0-	735,787.28	-----	469,728.55	266,058.73	-0-
TOTAL, BUREAU OF MINES.....					-----	159,943,787.28	-----	151,831,087.15	8,112,700.13	-----
TOTAL, WATER AND SCIENCE.....					-----	1,720,481,198.42	-\$2,485,000.00	1,669,647,908.64	48,348,289.78	-----
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	1989-90	14	1611		-----	4,567,200.00	-----	1,675,823.64	-----	2,891,376.36
	1989				-----	348,437,000.00	475,000.00	287,475,507.00	686,588.87	60,749,904.13
	NO YEAR				12,697,965.55	13,311,000.00	-----	11,586,173.77	-----	14,422,791.78
	1988				57,850,217.94	-----	-----	48,172,750.98	460,000.57	9,217,466.39
	1987				12,514,670.40	-----	-3,205,100.97	7,321,866.89	1,987,702.54	-----
	PRIOR YEARS				5,277,320.95	-----	3,205,100.97	2,407,532.75	570,170.90	5,504,718.27
ACCOUNTS RECEIVABLE					16,714,829.52	-----	-----	-----	4,221,886.68	12,492,942.84
UNFILLED CUSTOMER ORDERS					6,941,563.53	-----	-----	-----	-523,270.16	7,464,833.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,721,870.37	-----	-----	-----	3,418,989.18	-6,140,859.55
ACCOUNTS PAYABLE					-25,225,000.51	-----	-----	-----	3,604,137.31	-28,829,137.82
UNDELIVERED ORDERS					-84,049,697.01	-----	-----	-----	-6,275,660.92	-77,774,036.09
	SUBTOTAL	14	1611		-0-	366,315,200.00	475,000.00	358,639,655.03	8,150,544.97	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1612		45,831,793.27	47,929,800.00	-6,795,000.00	40,884,642.84	-----	46,081,950.43
ACCOUNTS RECEIVABLE					1,014,479.96	-----	-----	-----	-126,124.37	1,140,604.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,157,636.38	-----	-----	-----	3,571,365.20	-11,729,001.58
ACCOUNTS PAYABLE					-2,511,993.48	-----	-----	-----	1,999,726.40	-4,511,719.88
UNDELIVERED ORDERS					-36,176,643.37	-----	-----	-----	-5,194,810.07	-30,981,833.30
	SUBTOTAL	14	1612		-0-	47,929,800.00	-6,795,000.00	40,884,642.84	250,157.16	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14	1691		-----	6,645,000.00	-----	6,645,000.00	-----	-----
SPECIAL FUND ACCOUNTS										
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5137		9,032,495.10	28,662,222.68	-----	27,494,515.18	-----	10,200,202.60

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
ACCOUNTS RECEIVABLE					748.17	-----	-----	-4,441.19	5,189.36	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,061,471.58	-----	-----	740,095.18	-3,801,566.76	
ACCOUNTS PAYABLE					-1,798,714.39	-----	-----	1,139,558.92	-2,938,273.31	
UNDELIVERED ORDERS					-4,173,057.30	-----	-----	-707,505.41	-3,465,551.89	
SUBTOTAL	14		5137		-0-	28,662,222.68	27,494,515.18	1,167,707.50	-0-	
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5020		39,309,189.60	78,656,000.00	-13,206,800.00	69,176,481.73	35,581,907.87	
ACCOUNTS RECEIVABLE								-1,575,668.44	1,575,668.44	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,578,523.26	-----	-----	1,079,247.52	-8,657,770.78	
ACCOUNTS PAYABLE					-1,441,126.61	-----	-----	1,773,077.45	-3,214,204.06	
UNDELIVERED ORDERS					-30,289,539.73	-----	-----	-5,003,938.26	-25,285,601.47	
SUBTOTAL	14		5020		-0-	78,656,000.00	-13,206,800.00	69,176,481.73	-3,727,281.73	
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5029		82,028,538.88	126,534,070.00	-32,979.08	96,587,262.78	111,942,367.02	
FUNDS HELD OUTSIDE THE TREASURY					612,700.01	-----	32,979.08	-----	645,679.09	
ACCOUNTS RECEIVABLE					19,805,480.90	-----	-----	19,805,083.25	397.65	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,613,243.80	-----	-----	4,086,552.61	-22,699,796.41	
ACCOUNTS PAYABLE					-642,040.60	-----	-----	4,796,859.27	-5,438,899.87	
UNDELIVERED ORDERS					-83,191,435.39	-----	-----	1,258,312.09	-84,449,747.48	
SUBTOTAL	14		5029		-0-	126,534,070.00	96,587,262.78	29,946,807.22	-0-	
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5050		1,716,931.14	1,598,997.53	-----	1,583,125.13	1,732,803.54	
ACCOUNTS RECEIVABLE					104,658.85	-----	-----	-6,722.78	111,381.63	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,326,971.33	-----	-----	187,440.38	-1,514,411.71	
ACCOUNTS PAYABLE					-132,028.95	-----	-----	-49,594.37	-82,434.58	
UNDELIVERED ORDERS					-362,589.71	-----	-----	-115,250.83	-247,338.88	
SUBTOTAL	14		5050		-0-	1,598,997.53	1,583,125.13	15,872.40	-0-	
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5092		496,850.78	138,413.07	-----	435,933.56	199,330.29	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-199,483.38	-----	-----	-28,326.48	-171,156.90	
ACCOUNTS PAYABLE					-40,093.25	-----	-----	-34,952.09	-5,141.16	
UNDELIVERED ORDERS					-257,274.15	-----	-----	-234,241.92	-23,032.23	
SUBTOTAL	14		5092		-0-	138,413.07	435,933.56	-297,520.49	-0-	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5138		1,512,206.76	-----	-----	883,116.59	629,090.17	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-516,202.78	-----	-----	-82,705.99	-433,496.79	
ACCOUNTS PAYABLE					-17,532.58	-----	-----	32,726.79	-50,259.37	
UNDELIVERED ORDERS					-978,471.40	-----	-----	-833,137.39	-145,334.01	
SUBTOTAL	14		5138		-0-	-----	883,116.59	-883,116.59	-0-	
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5091		4,637,260.93	6,096,192.47	-----	6,707,804.17	4,025,649.23	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,283,920.44	-----	-----	-528,390.39	-3,755,530.05	
ACCOUNTS PAYABLE					-261,362.45	-----	-----	-151,369.57	-109,992.88	
UNDELIVERED ORDERS					-91,978.04	-----	-----	68,148.26	-160,126.30	
SUBTOTAL	14		5091		-0-	6,096,192.47	6,707,804.17	-611,611.70	-0-	
TRUST FUND ACCOUNTS										
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8151		2,785,620.71	-----	144,000,000.00	146,233,361.08	552,259.63	
ACCOUNTS RECEIVABLE								-166.00	166.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					135,749,476.96	-----	-----	-30,182,009.45	*165,931,486.41	
ACCOUNTS PAYABLE					-735,917.63	-----	-----	8,656,285.20	-9,392,202.83	
UNDELIVERED ORDERS					-137,799,180.04	-----	-----	19,292,529.17	-157,091,709.21	
SUBTOTAL	14		8151		-0-	-----	144,000,000.00	-2,233,361.08	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTED FUNDS, UNITED STATES										
FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8216	\$5,007,463.02	\$4,236,178.21	-----	\$4,858,460.42	-----	\$4,385,180.81
ACCOUNTS RECEIVABLE					741.00	-----	-----	-----	-\$220.00	961.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,111,130.87	-----	-----	-----	-632,439.75	-3,478,691.12
ACCOUNTS PAYABLE					-342,939.47	-----	-----	-----	16,903.69	-359,843.16
UNDELIVERED ORDERS					-554,133.68	-----	-----	-----	-6,526.15	-547,607.53
	SUBTOTAL	14		8216	-0-	4,236,178.21	-----	4,858,460.42	-622,282.21	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE					-----	666,812,073.96	\$124,473,200.00	760,129,358.51	31,155,915.45	-----
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
OPERATION OF THE NATIONAL PARK SYSTEM,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	14		1036	-----	1,207,400.00	-----	540,500.00	-----	666,900.00
	1989				-----	730,865,096.62	-----	638,309,142.35	3,419,802.79	97,176,651.48
	NO YEAR				7,935,215.73	-----	50,331,903.38	48,141,040.26	-----	10,126,078.85
	1988				157,470,556.27	-----	-----	135,963,197.04	-750,166.22	22,257,525.45
	1987				25,262,730.31	-----	-----	10,812,068.21	2,015,631.38	-----
	PRIOR YEARS				16,273,075.28	-----	12,435,030.72	5,758,479.00	-100,134.77	23,049,761.77
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1989	69	14	1036	-----	-----	1,059,500.00	521,871.80	-----	537,628.20
	1988				1,211,728.82	-----	-----	1,122,743.52	13,118.61	75,866.69
	1987				-1,807.54	-----	-----	-17,416.13	-----	-----
	PRIOR YEARS				4,205.23	-----	-----	17,416.13	2,623.14	18,998.22
ACCOUNTS RECEIVABLE					16,127,836.62	-----	-----	-----	-50,566,187.09	66,694,023.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,400,850.35	-----	-----	-----	-2,347,519.54	-3,053,330.81
ACCOUNTS PAYABLE					-43,180,612.90	-----	-----	-----	6,732,243.30	-49,912,856.20
UNDELIVERED ORDERS					-175,702,077.47	-----	-----	-----	-8,064,830.11	-167,637,247.36
	SUBTOTAL	14		1036	-0-	732,072,496.62	59,431,903.38	841,152,441.65	-49,648,041.65	-0-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1039	72,895,473.15	168,264,600.00	-43,145,714.92	84,383,143.69	-----	113,631,214.54
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1039	21,508,303.01	-----	5,550,262.00	6,393,453.58	-----	20,665,111.43
CORPS OF ENGINEERS, CIVIL FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	96	14	1039	7,499,523.18	-----	250,000.00	7,282,668.17	-----	466,855.01
ACCOUNTS RECEIVABLE					994,400.10	-----	245,452.92	-----	-----	1,239,853.02
UNFILLED CUSTOMER ORDERS					27,559,388.92	-----	-----	-----	-5,080,923.15	32,640,312.07
					7,107,734.97	-----	-----	-----	-1,355,874.48	8,463,609.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,368,412.84	-----	-----	-----	12,239,953.06	-61,608,365.90
ACCOUNTS PAYABLE					-8,134,528.80	-----	-----	-----	4,952,549.08	-13,087,077.88
UNDELIVERED ORDERS					-80,061,881.69	-----	-----	-----	22,349,630.05	-102,411,511.74
	SUBTOTAL	14		1039	-0-	168,264,600.00	-37,100,000.00	98,059,265.44	33,105,334.56	-0-
URBAN PARK AND RECREATION FUND,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1031	3,606,082.85	-767,293.06	-----	1,507,472.84	-----	1,331,316.95
	PRIOR YEARS				1,358,894.34	-----	-----	-----	-----	1,358,894.34
ACCOUNTS RECEIVABLE					291,076.98	-----	-----	-----	-----	291,076.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-512,842.28	-----	-----	-----	-337,217.39	-175,624.89
ACCOUNTS PAYABLE					-859,550.76	-----	-----	-----	-----	-859,550.76
UNDELIVERED ORDERS					-3,883,661.13	-----	-----	-----	-1,937,548.51	-1,946,112.62
	SUBTOTAL	14		1031	-0-	-767,293.06	-----	1,507,472.84	-2,274,765.90	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Fm	Sub No.						
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1037	266,468.78	-----	-----	253,298.77	-----	13,170.01
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	-419.79	-----	-----	-420.11	-----	.32
ACCOUNTS RECEIVABLE					419.79	-----	-----	-----	-3,042.40	3,462.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-264,568.78	-----	-----	-----	-264,568.78	-----
ACCOUNTS PAYABLE					-1,900.00	-----	-----	-----	14,732.52	-16,632.52
	SUBTOTAL	14		1037	-0-	-----	-----	252,878.66	-252,878.66	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14		1038	-----	5,181,000.00	-----	4,619,373.19	36,276.00	525,350.81
	1988				945,306.38	-----	-----	645,829.94	29,310.96	270,165.48
	1987				583,739.88	-----	-----	351,989.01	67,234.90	-----
	PRIOR YEARS				1,019,401.11	-----	-164,515.97	164,515.97	3.51	1,183,913.57
ACCOUNTS RECEIVABLE					367,772.98	-----	-----	-----	318,718.12	49,054.86
FUND EQUITIES:										
ACCOUNTS PAYABLE					-95,804.88	-----	-----	-----	-63,508.66	-32,296.22
UNDELIVERED ORDERS					-2,820,415.47	-----	-----	-----	-824,226.97	-1,996,188.50
	SUBTOTAL	14		1038	-0-	5,181,000.00	-----	5,617,192.14	-436,192.14	-0-
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14		1042	-----	14,608,000.00	-----	11,600,172.20	198,360.82	2,809,466.98
	1988				2,331,991.13	-----	-----	1,291,172.63	379,337.90	661,480.60
	1987				492,375.89	-----	-----	72,068.18	86,943.37	-----
	PRIOR YEARS				883,212.61	-----	-333,364.34	333,364.34	54,696.00	1,063,600.20
ACCOUNTS RECEIVABLE					202,142.07	-----	-----	-----	-166,132.43	368,274.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-825,567.73	-----	-----	-----	122,491.05	-948,058.78
UNDELIVERED ORDERS					-3,084,153.97	-----	-----	-----	870,609.53	-3,954,763.50
	SUBTOTAL	14		1042	-0-	14,608,000.00	-----	13,018,109.01	1,589,890.99	-0-
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14		1043	-----	250,000.00	-----	129,965.46	277.24	119,757.30
	1988				108,240.03	-----	-----	37,580.49	5,535.78	65,123.76
	1987				70,192.52	-----	-----	-----	-----	-----
	PRIOR YEARS				171,991.25	-----	-70,192.52	70,192.52	9,999.00	232,084.77
ACCOUNTS RECEIVABLE					.60	-----	-----	-----	100.00	156.62
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,183.85	-----	-----	-----	-17,783.69	-1,400.16
UNDELIVERED ORDERS					-331,240.55	-----	-----	-----	84,481.74	-415,722.29
	SUBTOTAL	14		1043	-0-	250,000.00	-----	177,544.95	72,455.05	-0-
SPECIAL FUND ACCOUNTS										
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5006	78,815.59	-----	-----	75,700.00	-----	3,115.59
ACCOUNTS RECEIVABLE					25.00	-----	-----	-----	-----	25.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,840.25	-----	-----	-----	-75,000.00	-1,840.25
ACCOUNTS PAYABLE					-2,000.34	-----	-----	-----	-700.00	-1,300.34
	SUBTOTAL	14		5006	-0-	-----	-----	75,700.00	-75,700.00	-0-
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5035	148,481,105.08	77,789,000.00	-3,172,300.00	103,667,277.30	-----	119,430,527.78
TRANSFER TO:										
JUSTICE	NO YEAR	15	14	5035	555,643.36	-----	-----	17,403.98	-----	538,239.38
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5035	12,976.46	-----	-----	-----	-----	12,976.46
ACCOUNTS RECEIVABLE					147,897.72	-----	-----	-----	-724,115.74	872,013.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,652,530.90	-----	-----	-----	7,019,280.30	-26,671,811.20
ACCOUNTS PAYABLE					-2,473,634.91	-----	-----	-----	755,157.69	-3,228,792.60
UNDELIVERED ORDERS					-127,071,456.81	-----	-----	-----	-36,118,303.53	-90,953,153.28
	SUBTOTAL	14		5035	-0-	77,789,000.00	-3,172,300.00	103,684,681.28	-29,067,981.28	-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.	Fm.	Account No.	Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
DELAWARE WATER GAP ROUTE 209 OPERATIONS.											
NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5076		\$178,514.53	\$348,152.00		\$295,073.41	-\$9,427.33	\$231,593.12
ACCOUNTS RECEIVABLE						179,252.54					188,679.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-61,608.20				73,150.63	-134,758.83
ACCOUNTS PAYABLE						-219,683.22				-12,115.18	-207,568.04
UNDELIVERED ORDERS						-76,475.65				1,470.47	-77,946.12
	SUBTOTAL	14		5076		-0-	348,152.00		295,073.41	53,078.59	-0-
VISITOR FACILITIES FUND, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	14		5078		473,120.07			148,622.09	96,595.12	227,902.86
	1984-89					158,405.81			15,698.93	142,706.88	
ACCOUNTS RECEIVABLE						620,249.72				570,627.72	49,622.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-288,931.35				-239,309.35	-49,622.00
ACCOUNTS PAYABLE						-296,615.98				-109,682.87	-186,933.11
UNDELIVERED ORDERS						-666,228.27				-625,258.52	-40,969.75
	SUBTOTAL	14		5078		-0-			164,321.02	-164,321.02	-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-90	14		5140			29,500,000.00		15,270,301.34		14,229,698.66
	1988-89					13,851,552.56			9,538,629.06		4,312,923.50
	NO YEAR					1,000,000.00	1,000,000.00		321,426.25		1,678,573.75
	1987-88					3,206,535.45			2,981,788.04	193,388.90	31,358.51
	1986-87					33,309.00		-\$22,434.00	6,819.09	4,055.91	
	PRIOR YEARS					16,649.36		22,434.00	-34,624.02	51,273.38	22,434.00
ACCOUNTS RECEIVABLE										-55,000.00	55,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-243,535.00				161,836.64	-405,371.64
ACCOUNTS PAYABLE						-10,000.00				-6,324.36	-3,675.64
UNDELIVERED ORDERS						-17,854,511.37				2,066,429.77	-19,920,941.14
	SUBTOTAL	14		5140		-0-	30,500,000.00		28,084,339.76	2,415,660.24	-0-
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5107			50,331,903.38	-50,331,903.38			
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5663		696,930.96	514,821.13		519,854.88		691,897.21
ACCOUNTS RECEIVABLE						34,277.48					34,277.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-703,779.77				-7,863.97	-695,915.80
ACCOUNTS PAYABLE						-23,443.66				-15,225.08	-8,218.58
UNDELIVERED ORDERS						-3,985.01				18,055.30	-22,040.31
	SUBTOTAL	14		5663		-0-	514,821.13		519,854.88	-5,033.75	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5666		43,040.96	39,000.00		36,745.12		45,295.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-43,040.96				2,254.88	-45,295.84
	SUBTOTAL	14		5666		-0-	39,000.00		36,745.12	2,254.88	-0-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5049		2,221,516.52	8,794,990.20		8,080,817.25		2,935,689.47
ACCOUNTS RECEIVABLE						784,284.78				284,940.28	499,344.50

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	Dept. Tr. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,899,097.47	-----	-----		474,934.64	-2,374,032.11
ACCOUNTS PAYABLE					-127,572.72	-----	-----		-87,260.87	-40,311.85
UNDELIVERED ORDERS					-979,131.11	-----	-----		41,558.90	-1,020,690.01
	SUBTOTAL	14		5049	-0-	8,794,990.20		8,080,817.25	714,172.95	-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	67,947.69	400.00	-----	60,180.40	-----	8,167.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,347.69	-----	-----		-2,180.40	-8,167.29
UNDELIVERED ORDERS					-57,600.00	-----	-----		-57,600.00	-----
	SUBTOTAL	14		5667	-0-	400.00		60,180.40	-59,780.40	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3910	298,537.74	-----	-----	-150,331.54	-----	448,869.28
	PRIOR YEARS				1,994.00	-----	-----	500.00	-----	1,494.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-300,531.74	-----	-----		149,831.54	-450,363.28
	SUBTOTAL	14		3910	-0-	-----	-----	-149,831.54	149,831.54	-0-
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8037	4,864,111.54	13,296,479.36	-----	6,432,905.87	-----	11,727,685.03
ACCOUNTS RECEIVABLE					129,999.02	-----	-----		-40,419.74	170,418.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,541,733.93	-----	-----		1,126,631.19	-3,668,365.12
ACCOUNTS PAYABLE					-83,036.46	-----	-----		12,963.54	-96,000.00
UNDELIVERED ORDERS					-2,369,340.17	-----	-----		5,764,398.50	-8,133,738.67
	SUBTOTAL	14		8037	-0-	13,296,479.36		6,432,905.87	6,863,573.49	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8052	62,242.03	3,818.75	-----	-3,806.75	-----	69,867.53
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,000.00	-----	-----		-----	65,000.00
ACCOUNTS RECEIVABLE					20.00	-----	-----		-----	20.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-119,624.53	-----	-----		3,806.75	-123,431.28
ACCOUNTS PAYABLE					-7,637.50	-----	-----		3,818.75	-11,456.25
	SUBTOTAL	14		8052	-0-	3,818.75		-3,806.75	7,625.50	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8068	3,035.74	-----	-----		-----	3,035.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,035.74	-----	-----		-----	-3,035.74
	SUBTOTAL	14		8068	-0-	-----	-----		-----	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8215	1,095,979.86	-----	-50,000.00	305,144.96	-----	740,834.90
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	262,233.10	-----	12,500,000.00	-----	-----	145,600.19
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8215	141,920,000.00	11-47,000,000.00	-----	-34,550,000.00	-----	129,470,000.00
ACCOUNTS RECEIVABLE					7,223.85	-----	-----		-48,589.41	55,813.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-127,307,801.09	-----	-----		-5,326,287.68	-121,981,513.41
ACCOUNTS PAYABLE					-134,032.54	-----	-----		110,891.27	-244,923.81
UNDELIVERED ORDERS					-15,843,603.18	-----	-----		-7,657,792.05	-8,185,811.13
	SUBTOTAL	14		8215	-0-	-47,000,000.00	12,450,000.00	12,921,777.87	-47,471,777.87	-0-
TOTAL, NATIONAL PARK SERVICE.....					-----	1,054,227,368.38	-18,722,300.00	1,119,987,663.26	-84,482,594.88	-----
TOTAL, FISH AND WILDLIFE AND PARKS.....					-----	1,721,039,442.34	105,750,900.00	1,880,117,021.77	-53,326,679.43	-----

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.						
INDIAN AFFAIRS										
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	14	2100		-----	\$71,004,000.00	-----	\$35,856,915.20	-----	\$35,147,084.80
	1989				-----	903,431,882.00	\$10,385,657.00	771,081,493.34	\$1,432,364.70	141,303,680.96
	1988-89				\$10,504,491.58	-----	-----	33,329,358.37	-----	6-22,824,866.79
	NO YEAR				47,802,605.12	26,997,000.00	-----	-13,265,765.28	-----	88,065,370.40
	1988				165,819,093.03	-----	-----	134,327,748.50	-6,571,478.65	38,062,823.18
	1987-88				1,338,876.48	-----	-----	16,229,642.47	-----	6-14,890,765.99
	1987				23,542,838.76	-----	-4,940,891.13	18,601,947.63	-----	-----
	1986-87				-1,642,700.48	-----	-1,083,347.33	-2,726,047.81	-----	17,961,858.02
	PRIOR YEARS				-----	-----	6,024,238.46	-4,233,812.37	-7,703,807.19	95,433,230.01
ACCOUNTS RECEIVABLE					676,073,657.82	-----	-----	-----	580,640,427.81	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80,977,426.34	-----	-----	-----	-76,100,575.54	-4,876,850.80
ACCOUNTS PAYABLE					-77,726,217.23	-----	-----	-----	44,425,216.12	-122,151,433.35
UNDELIVERED ORDERS					-764,735,218.74	-----	-----	-----	-513,505,088.30	-251,230,130.44
					-----	-----	-----	-----	22,617,058.95	-0-
	SUBTOTAL	14	2100		-0-	1,001,432,882.00	10,385,657.00	989,201,480.05	-----	-----
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2202		38,993.40	-----	-----	38,702.97	-----	290.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,822.40	-----	-----	-----	-38,531.97	-290.43
UNDELIVERED ORDERS					-171.00	-----	-----	-----	-171.00	-----
	SUBTOTAL	14	2202		-0-	-----	-----	38,702.97	-38,702.97	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2301		125,798,148.01	80,860,118.00	-35,143,015.59	72,966,252.80	-----	98,548,997.62
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14	2301	1	79,908.46	-----	-----	14,586.09	-----	65,322.37
BUREAU OF RECLAMATION	NO YEAR	14	2301	6	5,883,067.36	-----	10,646,706.00	6,134,253.21	-----	10,395,520.15
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301	462,700.00	-----	-----	-----	-----	462,700.00
FUNDS HELD OUTSIDE THE TREASURY					167,082.16	-----	-433.79	-----	-----	166,648.37
ACCOUNTS RECEIVABLE					36,175,084.50	-----	-----	-----	35,473,515.03	701,569.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-58,521,786.34	-----	-----	-----	-22,858,429.12	-35,663,357.22
ACCOUNTS PAYABLE					-8,113,848.75	-----	-----	-----	-1,221,796.81	-6,892,051.94
UNDELIVERED ORDERS					-101,930,355.40	-----	-----	-----	-34,145,006.58	-67,785,348.82
	SUBTOTAL	14	2301		-0-	80,860,118.00	-24,496,743.38	79,115,092.10	-22,751,717.48	-0-
MISCELLANEOUS PAYMENT TO INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2303		2,236,119.43	13,952,000.00	-----	12,807,570.72	-----	3,380,548.71
ACCOUNTS RECEIVABLE					6,367.00	-----	-----	-----	-51,193.53	57,560.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,157,252.01	-----	-----	-----	1,015,180.86	-3,172,432.87
ACCOUNTS PAYABLE					-43,531.18	-----	-----	-----	2,221.36	-45,752.54
UNDELIVERED ORDERS					-41,703.24	-----	-----	-----	178,220.59	-219,923.83
	SUBTOTAL	14	2303		-0-	13,952,000.00	-----	12,807,570.72	1,144,429.28	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2364		11,889,653.10	-----	177,837.49	-835,166.50	-----	12,902,657.09
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	177,837.49	-177,837.49	-----	-----	-----
ACCOUNTS RECEIVABLE					677,965.50	-----	-----	-----	266,406.79	411,558.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,691,566.87	-----	-----	-----	-892,015.97	-7,799,550.90
ACCOUNTS PAYABLE					-1,205,396.61	-----	-----	-----	-243,854.07	-961,542.54
UNDELIVERED ORDERS					-2,848,492.61	-----	-----	-----	1,704,629.75	-4,553,122.36
	SUBTOTAL	14	2364		-0-	-----	-----	-835,166.50	835,166.50	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2623		18,387.55	2,000,000.00	-----	967,030.76	1299,012.26	54,344.53
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,687.60	-----	-----	-----	35,956.98	-51,644.58
UNDELIVERED ORDERS					-2,699.95	-----	-----	-----	-----	-2,699.95
	SUBTOTAL	14	2623		-0-	2,000,000.00	-----	967,030.76	1,032,969.24	-0-
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5051		3,634,848.74	6,325,955.52	-----	5,832,397.62	-----	4,128,406.64
ACCOUNTS RECEIVABLE					34,020.92	-----	-----	-----	24,811.72	9,209.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,340,824.47	-----	-----	-----	798,332.63	-3,139,157.10
ACCOUNTS PAYABLE					-429,127.17	-----	-----	-----	-158,553.87	-270,573.30
UNDELIVERED ORDERS					-898,918.02	-----	-----	-----	-171,032.58	-727,885.44
	SUBTOTAL	14	5051		-0-	6,325,955.52	-----	5,832,397.62	493,557.90	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5130		22,191.87	1,270.40	-----	-----	-----	23,462.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,191.87	-----	-----	-----	1,270.40	-23,462.27
	SUBTOTAL	14	5130		-0-	1,270.40	-----	-----	1,270.40	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)¹³										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5240		14,468,237.31	20,055,806.96	142,803,000.00	19,182,500.75	-----	18,144,543.52
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,758,000.00	-----	-1,803,000.00	-----	-----	1,955,000.00
INVESTMENTS IN AGENCY SECURITIES					1,000,000.00	-----	-1,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					1,114,797.43	-----	-----	-----	15,327.55	1,099,469.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,749,730.28	-----	-----	-----	1,201,024.94	-17,950,755.22
ACCOUNTS PAYABLE					-925,649.53	-----	-----	-----	7,764.52	-933,414.05
UNDELIVERED ORDERS					-2,665,654.93	-----	-----	-----	-350,810.80	-2,314,844.13
	SUBTOTAL	14	5240		-0-	20,055,806.96	-----	19,182,500.75	873,306.21	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5648		22,919,387.70	32,465,649.88	164,215,000.00	32,826,046.09	-----	26,773,991.49
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,122,000.00	-----	-3,215,000.00	-----	-----	1,907,000.00
INVESTMENTS IN AGENCY SECURITIES					1,000,000.00	-----	-1,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					10,069.81	-----	-----	-----	-858,275.57	868,345.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,715,478.66	-----	-----	-----	1,833,134.72	-25,548,613.38
ACCOUNTS PAYABLE					-719,476.53	-----	-----	-----	-635,271.89	-84,204.64
UNDELIVERED ORDERS					-4,616,502.32	-----	-----	-----	-699,983.47	-3,916,518.85
	SUBTOTAL	14	5648		-0-	32,465,649.88	-----	32,826,046.09	-360,396.21	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5650		19,303.69	-----	-----	-----	-----	19,303.69
FUND EQUITIES:										
UNDELIVERED ORDERS					-19,303.69	-----	-----	-----	-----	-19,303.69
	SUBTOTAL	14	5650		-0-	-----	-----	-----	-----	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4409		9,273,359.69	-----	-----	1,118,617.24	-----	8,154,742.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,320,004.07	-----	-----	-----	-1,600,410.26	-5,719,593.81
ACCOUNTS PAYABLE					-1,953,355.62	-----	-----	-----	481,793.02	-2,435,148.64
	SUBTOTAL	14	4409		-0-	-----	-----	1,118,617.24	-1,118,617.24	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4410		21,236,892.66	3,370,000.00	-----	5,399,778.80	-----	19,207,113.86
ACCOUNTS RECEIVABLE					561,490.78	-----	-----	-----	216,120.26	345,370.52

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.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$18,194,615.26	-----	-----	-----	-\$4,038,974.56	-\$14,155,640.70
ACCOUNTS PAYABLE					-193,555.17	-----	-----	-----	145,511.78	-339,066.95
UNDELIVERED ORDERS					-3,410,213.01	-----	-----	-----	1,647,563.72	-5,057,776.73
SUBTOTAL	14		4410		-0-	\$3,370,000.00		\$5,399,778.80	-2,029,778.80	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3920		628,921.84	-----	-----	-231.00	-----	629,152.84
	PRIOR YEARS				2,371,231.18	-----	-----	1,283.80	2,369,947.38	-----
ACCOUNTS RECEIVABLE					2,384,536.75	-----	-----	-----	2,265,532.51	119,004.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,630,440.21	-----	-----	-----	-1,884,977.13	-745,463.08
ACCOUNTS PAYABLE					-35,308.26	-----	-----	-----	-35,308.26	-----
UNDELIVERED ORDERS					-2,718,941.30	-----	-----	-----	-2,716,247.30	-2,694.00
SUBTOTAL	14		3920		-0-			1,052.80	-1,052.80	-0-
TRUST FUND ACCOUNTS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8060		100,338.04	1,506.43	-----	-----	-----	101,844.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-100,338.04	-----	-----	-----	1,506.43	-101,844.47
SUBTOTAL	14		8060		-0-	1,506.43		-----	1,506.43	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8365		888,431,805.47	464,046,098.85	16\$98,046,634.16	310,163,869.58	-----	1,140,360,668.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					164,874,000.00	-----	23,630,000.00	-----	-----	188,504,000.00
INVESTMENTS IN AGENCY SECURITIES					121,676,634.16	-----	-121,676,634.16	-----	-----	-----
ACCOUNTS RECEIVABLE					3,037.29	-----	-----	-----	290.42	2,746.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,173,720,940.47	-----	-----	-----	153,176,006.37	-1,326,896,946.84
ACCOUNTS PAYABLE					-1,264,376.27	-----	-----	-----	706,092.66	-1,970,468.93
UNDELIVERED ORDERS					-160.18	-----	-----	-----	-160.18	-----
SUBTOTAL	14		8365		-0-	464,046,098.85		310,163,869.58	153,882,229.27	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8366		483,099.54	1,026,555.03	-1,505,000.00	-----	-----	4,654.57
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,570,000.00	-----	1,505,000.00	-----	-----	17,075,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,053,099.54	-----	-----	-----	1,026,555.03	-17,079,654.57
SUBTOTAL	14		8366		-0-	1,026,555.03		-----	1,026,555.03	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8563		428,947.15	50,026.70	-----	102,231.43	-----	376,742.42
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,000.00	-----	-----	-----	-----	20,000.00
ACCOUNTS RECEIVABLE					5,931.74	-----	-----	-----	-1,683.92	7,615.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-352,307.95	-----	-----	-----	-34,936.62	-317,371.33
ACCOUNTS PAYABLE					-18,224.92	-----	-----	-----	-9,428.48	-8,796.44
UNDELIVERED ORDERS					-84,346.02	-----	-----	-----	-6,155.71	-78,190.31
SUBTOTAL	14		8563		-0-	50,026.70		102,231.43	-52,204.73	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS					-----	1,625,587,869.77	-14,111,086.38	1,455,921,204.41	155,555,578.98	-----
TOTAL, INDIAN AFFAIRS					-----	1,625,587,869.77	-14,111,086.38	1,455,921,204.41	155,555,578.98	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
TERRITORIAL AND INTERNATIONAL AFFAIRS										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14	0412		---	3,026,000.00	-500.00	2,845,768.95	45,660.04	134,071.01
	NO YEAR				70,500,684.65	89,741,000.00	-1,783,000.00	67,368,390.36	---	91,090,294.29
	1988				106,592.41	---	500.00	114,232.51	---	-87,140.10
	1987				-170,538.52	---	-16,065.18	-232,874.20	46,270.50	---
	1986				-83,754.17	---	-16,984.11	-100,738.28	---	---
	PRIOR YEARS				20,892.52	---	33,049.29	810.89	-758.65	53,889.57
FUNDS HELD OUTSIDE THE TREASURY					---	---	500.00	---	---	500.00
	1988				500.00	---	-500.00	---	---	---
ACCOUNTS RECEIVABLE					47,865,098.18	---	---	---	13,185,158.45	34,679,939.73
UNFILLED CUSTOMER ORDERS					138,949.31	---	---	---	34,564.00	104,385.31
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-23,095,735.55	---	---	---	24,114,473.26	¹⁷ -47,210,208.81
ACCOUNTS PAYABLE					-5,982,677.98	---	---	---	-10,230.27	-5,972,447.71
UNDELIVERED ORDERS					-89,300,010.85	---	---	---	-16,426,727.56	-72,873,283.29
	SUBTOTAL	14	0412		-0-	92,767,000.00	-1,783,000.00	69,995,590.23	20,988,409.77	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0414		76,982,291.44	28,434,000.00	---	46,379,129.69	---	59,037,161.75
ACCOUNTS RECEIVABLE					68,944,811.00	---	---	---	67,827,125.00	1,117,686.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-57,414,873.41	---	---	---	-10,181,760.13	-47,233,113.28
ACCOUNTS PAYABLE					-24,500.00	---	---	---	-1,974,356.00	-1,998,856.00
UNDELIVERED ORDERS					-88,487,729.03	---	---	---	-77,564,850.56	-10,922,878.47
	SUBTOTAL	14	0414		-0-	28,434,000.00	---	46,379,129.69	-17,945,129.69	-0-
COMPACT OF FREE ASSOCIATION, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0415		92,233,526.24	113,179,640.00	---	147,283,058.17	---	58,130,108.07
	1987				2,250,000.00	---	-2,250,000.00	---	---	---
	PRIOR YEARS				12,000,000.00	---	2,250,000.00	5,480,000.00	---	8,770,000.00
ACCOUNTS RECEIVABLE					4,562,092.00	---	---	---	4,562,092.00	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-92,124,071.72	---	---	---	-66,022,155.33	-26,101,916.39
ACCOUNTS PAYABLE					-2,250,000.00	---	---	---	775,800.00	-3,025,800.00
UNDELIVERED ORDERS					-16,671,546.52	---	---	---	21,100,845.16	-37,772,391.68
	SUBTOTAL	14	0415		-0-	113,179,640.00	---	152,763,058.17	-39,583,418.17	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0416		198,241.97	---	---	---	---	198,241.97
FUND EQUITIES:					---	---	---	---	---	---
UNDELIVERED ORDERS					-198,241.97	---	---	---	---	-198,241.97
	SUBTOTAL	14	0416		-0-	---	---	---	---	-0-
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0418		87	79,789,717.00	---	79,789,717.00	---	.87
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-.87	---	---	---	---	-.87
	SUBTOTAL	14	0418		-0-	79,789,717.00	---	79,789,717.00	---	-0-
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS					---	314,170,357.00	-1,783,000.00	348,927,495.09	-36,540,138.09	---

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	Acct. No.	Sub No.						
DEPARTMENTAL OFFICES										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14	0102		-----	\$49,067,000.00	-\$16,000.00	\$44,198,082.58	\$228,434.25	\$4,624,483.17
	1988				\$5,979,172.25	-----	11,000.00	5,165,886.22	268,461.67	555,824.36
	1987				356,227.09	-----	-43,182.99	186,931.43	126,112.67	-----
	PRIOR YEARS				647,538.65	-----	43,182.99	130,141.26	357,207.24	203,373.14
					-----	-----	16,000.00	-----	-----	16,000.00
FUNDS HELD OUTSIDE THE TREASURY	1988				11,000.00	-----	-11,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					10,943,170.71	-----	-----	-----	5,754,542.58	5,188,628.13
UNFILLED CUSTOMER ORDERS					5,313,838.65	-----	-----	-----	-1,477,932.67	6,791,771.32
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-15,782,792.81	-----	-----	-----	-4,228,865.34	-11,553,927.47
UNDELIVERED ORDERS					-7,468,154.54	-----	-----	-----	-1,642,001.89	-5,826,152.65
SUBTOTAL		14	0102		-0-	49,067,000.00	-----	49,681,041.49	-614,041.49	-0-
CONSTRUCTION MANAGEMENT, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	14	0103		-----	1,800,000.00	-----	1,275,935.00	14,715.37	509,349.63
	1988				659,433.90	-----	-----	481,201.28	10,180.95	168,051.67
	1987				12,775.91	-----	-517.47	-----	12,258.44	-----
	PRIOR YEARS				45,121.02	-----	517.47	-----	-----	45,638.49
					509.38	-----	-----	-----	-5,358.69	5,868.07
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-139,102.09	-----	-----	-----	-32,679.38	-106,422.71
UNDELIVERED ORDERS					-578,738.12	-----	-----	-----	43,747.03	-622,485.15
SUBTOTAL		14	0103		-0-	1,800,000.00	-----	1,757,136.28	42,863.72	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0105		160,207.57	-----	-----	11,610.26	-----	148,597.31
TRANSFER TO:					-----	-----	-----	-----	-----	-----
NATIONAL PARK SERVICE	NO YEAR	14	0105	10	371,898.53	-----	-----	9,131.04	-----	362,767.49
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0105	16	1,816,321.12	-----	-----	284,329.93	-----	1,531,991.19
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	0105	18	373,267.84	-----	-----	15,604.32	-----	357,663.52
ACCOUNTS RECEIVABLE					286,336.97	-----	-----	-----	-11,610.26	297,947.23
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-226,223.62	-----	-----	-----	13,314.34	-239,537.96
ACCOUNTS PAYABLE					-291,003.45	-----	-----	-----	-----	-291,003.45
UNDELIVERED ORDERS					-2,490,804.96	-----	-----	-----	-322,379.63	-2,168,425.33
SUBTOTAL		14	0105		-0-	-----	-----	320,675.55	-320,675.55	-0-
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR										
OFFICE OF WATER POLICY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0116		36,549.91	-----	-----	-----	-----	36,549.91
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-35,817.93	-----	-----	-----	-----	-35,817.93
UNDELIVERED ORDERS					-731.98	-----	-----	-----	-----	-731.98
SUBTOTAL		14	0116		-0-	-----	-----	-----	-----	-0-
OIL SPILL EMERGENCY FUND, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	14	0119		-----	1,023,100.00	-----	-----	-----	1,023,100.00

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. No.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,023,100.00	-1,023,100.00
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	14	0119	-0-	1,023,100.00	-----	-----	1,023,100.00	-0-
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4523	4,002,642.42	-----	-----	-6,109,177.12	-----	10,111,819.54
UNDISTRIBUTED SIBAC CHARGEBACKS:									
OFFICE OF AIRCRAFT SERVICES, INTERIOR	NO YEAR	14	4523	5,000.00	-----	-----	-----	-----	5,000.00
OFFICE OF THE SECRETARY, INTERIOR	NO YEAR	14	4523	149,298.37	-----	-----	-----	-----	149,298.37
FUNDS HELD OUTSIDE THE TREASURY				1,300.00	-----	-----	-----	-----	1,300.00
ACCOUNTS RECEIVABLE				13,734,630.66	-----	-----	-----	5,563,588.99	8,171,041.67
UNFILLED CUSTOMER ORDERS				1,946,404.80	-----	-----	-----	-84,134.72	2,030,539.52
FUND EQUITIES:									
ACCOUNTS PAYABLE				-16,194,527.05	-----	-----	-----	681,394.89	-16,875,921.94
UNDELIVERED ORDERS				-3,644,749.20	-----	-----	-----	-51,672.04	-3,593,077.16
SUBTOTAL	14	4523		-0-	-----	-----	-6,109,177.12	6,109,177.12	-0-
TOTAL, OFFICE OF THE SECRETARY				-----	51,890,100.00	-----	45,649,676.20	6,240,423.80	-----
OFFICE OF THE SOLICITOR									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	14	0107	-----	24,686,000.00	-----	22,633,205.24	93,741.09	1,959,053.67
	1988			2,544,048.17	-----	-----	2,394,067.95	67,082.00	82,898.22
	1987			282,045.59	-----	-99,801.71	13,092.12	169,151.76	-----
PRIOR YEARS				64,787.92	-----	99,801.71	539.69	5,322.63	158,727.31
ACCOUNTS RECEIVABLE				37,044.65	-----	-----	-----	1,852.45	35,192.20
UNFILLED CUSTOMER ORDERS				3,366.74	-----	-----	-----	-----	3,366.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,125,941.98	-----	-----	-----	-730,732.18	-1,395,209.80
UNDELIVERED ORDERS				-805,351.09	-----	-----	-----	38,677.25	-844,028.34
SUBTOTAL	14	0107		-0-	24,686,000.00	-----	25,040,905.00	-354,905.00	-0-
TOTAL, OFFICE OF THE SOLICITOR				-----	24,686,000.00	-----	25,040,905.00	-354,905.00	-----
OFFICE OF INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	14	0104	-----	18,749,000.00	-11,500.00	16,563,190.74	255,577.34	1,918,731.92
	1988			1,694,792.09	-----	11,500.00	1,484,104.26	-72,297.89	294,485.72
	1987			220,247.48	-----	-87,425.55	32,908.41	99,913.52	-----
PRIOR YEARS				696,322.78	-----	87,425.55	23,243.48	665,457.97	95,046.88
FUNDS HELD OUTSIDE THE TREASURY	1988			-----	-----	11,500.00	-----	-----	11,500.00
ACCOUNTS RECEIVABLE				11,500.00	-----	-11,500.00	-----	-----	-----
UNFILLED CUSTOMER ORDERS				139,418.38	-----	-----	-----	-89,399.54	228,817.92
				37,523.64	-----	-----	-----	37,523.64	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,069,144.67	-----	-----	-----	-77,556.10	-991,588.57
UNDELIVERED ORDERS				-1,730,659.70	-----	-----	-----	-173,665.83	-1,556,993.87
SUBTOTAL	14	0104		-0-	18,749,000.00	-----	18,103,446.89	645,553.11	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5052	38,928.59	11,752.55	-----	-----	-----	50,681.14

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						
DEPARTMENTAL OFFICES-CONTINUED									
OFFICE OF INSPECTOR GENERAL-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL- CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$38,810.30	-----	-----	-----	\$11,870.84	-\$50,681.14
ACCOUNTS PAYABLE				-118.29	-----	-----	-----	-118.29	-----
				-0-	\$11,752.55			11,752.55	-0-
SUBTOTAL	14		5052						
TOTAL, OFFICE OF INSPECTOR GENERAL				-----	18,760,752.55	-----	\$18,103,446.89	657,305.66	-----
TOTAL, DEPARTMENTAL OFFICES				-----	95,336,852.55	-----	88,794,028.09	6,542,824.46	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,903,962,974.82	-----	-1,903,962,974.82	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-50,326,904.19	-----	-50,326,904.19	-----	-----
TOTAL				-----	-1,954,289,879.01	-----	-1,954,289,879.01	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR				-----	5,153,913,807.52	\$139,270,713.62	5,308,093,013.98	-14,908,492.84	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

<u>Account</u>	<u>Amount</u>
1471109	\$1,243,339.60
1471917	4,203,468.21
- 6 Subject to disposition by the administrative agency.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
14X0684	\$140,000.00
Unobligated Balance	- 140,000.00
14X5084	- 140,000.00
Unobligated Balance	140,000.00
- 8 Subject to transfer to the general fund for withdrawal and restoration.
- 9 Excess of receivables over gross unpaid obligations.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Represents appropriation to liquidate.
- 12 Surplus not available for restoration.
- 13 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 14 Includes \$1,000,000.00 which represents net redemption of Government Agency securities and \$1,803,000.00 which represents net redemption of U.S. public debt securities.
- 15 Includes \$1,000,000.00 which represents redemption of Government Agency securities and \$3,215,000.00 which represents net redemption of U.S. public debt securities.
- 16 Includes \$121,676,634.16 which represents net investment of Government Agency securities and \$23,630,000.00 which represents net investment in U.S. public debt securities.
- 17 Includes \$115,471.20 which is the excess of receivables over gross unpaid obligations.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INTERIOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
149/00119	\$1,023,100.00	\$7,300,000.00	-\$6,276,900.00	149/01611	-\$4,567,200.00	102 Stat. 1799
				149/01109	- 501,300.00	102 Stat. 1799
				149/01036	- 1,207,400.00	102 Stat. 1799
				149/01917	- 1,000.00	102 Stat. 1799
1490959	68,198,000.00	68,282,000.00	- 84,000.00	1491801	- 84,000.00	64 Stat. 1262
1491036	730,865,096.62	719,503,096.62	11,362,000.00	14X5035	14,583,000.00	102 Stat. 1799
				14X1039	- 3,221,000.00	102 Stat. 1799
149/01036	1,207,400.00	0.00	1,207,400.00	149/00119	1,207,400.00	102 Stat. 1799
14X1039	168,264,600.00	159,108,000.00	9,156,600.00	1491109	- 18,253,400.00	102 Stat. 1799
				14X1109	28,436,000.00	102 Stat. 1799
				1491036	3,221,000.00	102 Stat. 1799
				1491611	- 3,860,000.00	102 Stat. 1799
				1492100	- 387,000.00	102 Stat. 1799
1491109	480,367,100.00	444,642,000.00	35,725,100.00	14X1612	- 399,800.00	102 Stat. 1799-180
				14X5020	11,633,000.00	102 Stat. 1799-180
				14X1039	18,253,400.00	102 Stat. 1799
				14X5025	- 6,251,000.00	102 Stat. 1799
				14X1110	4,600,600.00	102 Stat. 1799
				14X5033	1,078,900.00	102 Stat. 1799
				14X2301	6,810,000.00	102 Stat. 1799
14X1109	23,000,000.00	93,000,000.00	- 70,000,000.00	14X1110	- 277,000.00	102 Stat. 1799
				14X5033	- 1,942,000.00	102 Stat. 1799
				14X1039	- 28,436,000.00	102 Stat. 1799
				14X5035	- 10,349,000.00	102 Stat. 1799
				14X1612	- 15,696,000.00	102 Stat. 1799
				14X5020	- 13,300,000.00	102 Stat. 1799
149/01109	501,300.00	0.00	501,300.00	149/00119	501,300.00	102 Stat. 1799
14X1110	6,607,400.00	5,431,000.00	1,176,400.00	1491109	- 4,600,600.00	102 Stat. 1799
				14X1109	277,000.00	102 Stat. 1799
1491611	348,437,000.00	350,272,000.00	- 1,835,000.00	2192020	5,500,000.00	102 Stat. 2270-44
				14X5020	- 5,695,000.00	102 Stat. 1799
149/01611	4,567,200.00	0.00	4,567,200.00	14X1039	3,860,000.00	102 Stat. 1799
14X1612	47,929,800.00	31,834,000.00	16,095,800.00	149/00119	4,567,200.00	102 Stat. 1799
				14X1109	15,696,000.00	102 Stat. 1799
1491801	101,179,000.00	102,095,000.00	84,000.00	1491109	399,800.00	102 Stat. 1799-180
149/01917	1,000.00	0.00	1,000.00	1490959	84,000.00	64 Stat. 1262
1492100	903,431,882.00	999,364,000.00	- 95,932,118.00	149/00119	1,000.00	102 Stat. 1799
				14X2301	- 8,387,118.00	102 Stat. 1799
				14X5035	- 3,163,000.00	102 Stat. 1799
				14X5020	- 13,765,000.00	102 Stat. 1799
				149/02100	- 71,004,000.00	102 Stat. 1794
				14X1039	387,000.00	102 Stat. 1799
149/02100	71,004,000.00	0.00	71,004,000.00	1492100	71,004,000.00	102 Stat. 1794
14X2301	80,860,118.00	79,283,000.00	1,577,118.00	1492100	8,387,118.00	102 Stat. 1799
				1491109	- 6,810,000.00	102 Stat. 1799
14X5020	78,656,000.00	57,529,000.00	21,127,000.00	1491109	- 11,633,000.00	102 Stat. 1799-180
				1491611	5,695,000.00	102 Stat. 1799
				14X1109	13,300,000.00	102 Stat. 1799
				1492100	13,765,000.00	102 Stat. 1799

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
14X5033	13,153,100.00	12,290,000.00	863,100.00	14X1109	1,942,000.00	102 Stat. 1799
				1491109	- 1,078,900.00	102 Stat. 1799
14X5035	77,789,000.00	72,609,000.00	5,180,000.00	14X92100	3,163,000.00	102 Stat. 1799
				14X1109	10,349,000.00	102 Stat. 1799
				1491109	6,251,000.00	102 Stat. 1799
				1491036	- 14,583,000.00	102 Stat. 1799
TOTALS	\$3,207,042,096.62	\$3,201,542,096.62	\$5,500,000.00		\$5,500,000.00	

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 and of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		0129	---	\$85,562,000.00	\$171,089.00	\$72,020,180.41	\$456,624.58	\$13,256,284.01
	NO YEAR				\$211,713.84	---	-181,089.00	25,371.34	---	5,253.50
	1988				14,868,187.29	---	---	13,758,183.44	115,003.52	995,000.33
	1987				1,743,226.32	---	-1,770,371.39	432,111.46	-459,256.53	---
	PRIOR YEARS				2,271,418.69	---	1,770,371.39	297,023.16	-442,424.46	4,187,191.38
FUNDS HELD OUTSIDE THE TREASURY					---	---	10,000.00	---	---	10,000.00
	1988				35,000.00	---	---	---	---	35,000.00
ACCOUNTS RECEIVABLE					5,883,733.55	---	---	---	1,597,042.88	4,286,690.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-156,972.90	---	---	---	-153,070.40	-3,902.50
ACCOUNTS PAYABLE					-16,943,342.94	---	---	---	-1,211,336.21	-15,732,006.73
UNDELIVERED ORDERS					-7,912,963.85	---	---	---	-873,453.19	-7,039,510.66
	SUBTOTAL	15		0129	-0-	85,562,000.00	---	86,532,869.81	-970,869.81	-0-
EMERGENCY DRUG FUNDING, DEPARTMENT OF JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		0331	---	71,000,000.00	---	---	---	71,000,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	71,000,000.00	-71,000,000.00
	SUBTOTAL	15		0331	-0-	71,000,000.00	---	---	71,000,000.00	-0-
TOTAL, GENERAL ADMINISTRATION					---	156,562,000.00	---	86,532,869.81	70,029,130.19	---
OFFICE OF INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF INSPECTOR GENERAL, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		0328	---	9,382,000.00	---	7,387,594.24	6,203.34	1,988,202.42
ACCOUNTS RECEIVABLE					---	---	---	---	-939,842.47	939,842.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	1,876,136.55	-1,876,136.55
UNDELIVERED ORDERS					---	---	---	---	1,051,908.34	-1,051,908.34
	SUBTOTAL	15		0328	-0-	9,382,000.00	---	7,387,594.24	1,994,405.76	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		4526	27,152,452.04	---	---	6,864,294.85	5248.00	20,287,909.19
ACCOUNTS RECEIVABLE					9,821,501.88	---	---	---	-5,190,591.82	15,012,093.70
UNFILLED CUSTOMER ORDERS					3,816,926.00	---	---	---	-7,624,510.00	11,441,436.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,314,663.66	---	---	---	-706,675.81	-6,607,987.85
ACCOUNTS PAYABLE					-25,958,466.23	---	---	---	767,403.66	-26,725,869.89
UNDELIVERED ORDERS					-7,517,750.03	---	---	---	5,889,831.12	-13,407,581.15
	SUBTOTAL	15		4526	-0-	---	---	6,864,294.85	-6,864,294.85	-0-
TOTAL, OFFICE OF INSPECTOR GENERAL					---	9,382,000.00	---	14,251,889.09	-4,869,889.09	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fr Fm	Sub No. No.						
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		1061	-----	10,893,000.00	-----	9,389,545.08	50,171.40	1,453,283.52
	1988				1,672,776.84	-----	-----	1,111,525.29	-137,623.14	698,874.69
	1987				562,532.56	-----	-530,119.37	78,106.51	-45,693.32	-----
	PRIOR YEARS				627,747.58	-----	530,119.37	26,137.05	-10,760.36	1,142,490.26
ACCOUNTS RECEIVABLE					24,511.25	-----	-----	-----	8,479.45	16,031.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,493,665.69	-----	-----	-----	371,841.11	-2,865,506.80
UNDELIVERED ORDERS					-393,902.54	-----	-----	-----	51,270.93	-445,173.47
	SUBTOTAL	15		1061	-0-	10,893,000.00	-----	10,605,313.93	287,686.07	-0-
TOTAL, UNITED STATES PAROLE COMMISSION.....					-----	10,893,000.00	-----	10,605,313.93	287,686.07	-----
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		0128	-----	241,868,000.00	-----	214,538,816.30	1,089,869.43	26,239,314.27
	NO YEAR				6,935,156.22	4,726,000.00	-----	7,893,306.34	400,000.00	3,367,849.88
	1988				6,402,078.08	-----	-----	16,287,115.73	-754,918.66	6-9,130,118.99
	1987-88				-149,045.35	-----	-----	-644,724.03	88,889.03	406,789.65
	1987				-405,268.59	-----	-437,518.45	-1,342,279.72	499,492.68	-----
	1986-87				201.68	-----	-----	-----	201.68	-----
	PRIOR YEARS				3,658,464.76	-----	437,518.45	444,760.21	254,935.93	3,396,287.07
ACCOUNTS RECEIVABLE					44,197,894.39	-----	-----	-----	-1,929,302.32	46,127,196.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,451,436.95	-----	-----	-----	-2,485,079.49	-966,357.46
ACCOUNTS PAYABLE					-37,478,930.46	-----	-----	-----	4,266,131.63	-41,745,062.09
UNDELIVERED ORDERS					-19,709,113.78	-----	-----	-----	7,986,785.26	-27,695,899.04
	SUBTOTAL	15		0128	-0-	246,594,000.00	-----	237,176,994.83	9,417,005.17	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		0319	-----	44,937,000.00	-----	38,065,801.45	74,683.77	6,796,514.78
	1988				6,867,279.01	-----	-----	5,347,853.48	-132,150.00	1,651,575.53
	1987-88				114,348.24	-----	-----	101,893.24	-----	12,455.00
	1987				1,689,312.59	-----	-1,594,487.52	385,882.29	-291,057.22	-----
	PRIOR YEARS				7,177,100.03	-----	1,594,487.52	630,748.88	-524,724.74	8,665,563.41
ACCOUNTS RECEIVABLE					2,164,757.11	-----	-----	-----	134,407.76	2,030,349.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,331,243.86	-----	-----	-----	2,184,643.52	-13,515,887.38
UNDELIVERED ORDERS					-6,681,553.12	-----	-----	-----	-1,040,982.43	-5,640,570.69
	SUBTOTAL	15		0319	-0-	44,937,000.00	-----	44,532,179.34	404,820.66	-0-
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		0100	-----	472,000.00	-----	427,895.38	11,534.33	32,570.29
	1988				51,375.18	-----	-----	48,947.53	-5,750.38	8,178.03
	1987				14,926.98	-----	-14,655.41	26,577.62	-26,306.05	-----
	PRIOR YEARS				78,248.32	-----	14,655.41	448.65	-423.65	92,878.73
ACCOUNTS RECEIVABLE					100.00	-----	-----	-----	100.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-137,170.23	-----	-----	-----	-9,506.23	-127,664.00
UNDELIVERED ORDERS					-7,480.25	-----	-----	-----	-1,517.20	-5,963.05
	SUBTOTAL	15		0100	-0-	472,000.00	-----	503,869.18	-31,869.18	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0104	46,216.00	-----	-----	-----	-----	46,216.00

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 obligationa' authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Fm	Account No.						
LEGAL ACTIVITIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$46,166.00	-----	-----	-----	-----	-\$46,166.00
ACCOUNTS PAYABLE				-50.00	-----	-----	-----	-----	-50.00
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL		15	0104						
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	15	0322	-----	\$430,212,000.00	-----	\$371,290,974.34	\$850,510.50	58,070,515.16
	1988			36,965,999.55	-----	-----	30,527,045.82	224,145.11	6,214,808.62
	1987			12,156,144.30	-----	-\$8,061,303.47	3,924,281.89	170,558.94	-----
	PRIOR YEARS			9,465,989.55	-----	8,061,303.47	1,237,048.83	-471,888.69	16,762,132.88
ACCOUNTS RECEIVABLE				4,386,540.92	-----	-----	-----	-3,866,457.09	8,252,998.01
FUND EQUITIES:									
ACCOUNTS PAYABLE				-56,888,125.04	-----	-----	-----	22,138,789.31	-79,026,914.35
UNDELIVERED ORDERS				-6,086,549.28	-----	-----	-----	4,186,991.04	-10,273,540.32
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL		15	0322		430,212,000.00		406,979,350.88	23,232,649.12	
SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	15	0324	-----	205,129,000.00	-----	188,988,435.23	1,380,956.54	14,759,608.23
	NO YEAR			2,385,554.02	-----	-----	222,811.92	-----	2,162,742.10
	1988			17,740,370.41	-----	-----	13,233,088.47	35,788.24	4,471,493.70
	1987			3,231,723.13	-----	-2,733,924.33	687,870.00	-190,071.20	-----
	PRIOR YEARS			678,513.55	-----	2,733,924.33	464,901.31	-208,514.60	3,156,051.17
FUNDS HELD OUTSIDE THE TREASURY				7,000.00	-----	-----	-----	-----	7,000.00
ACCOUNTS RECEIVABLE				6,832,670.57	-----	-----	-----	-11,654,822.62	18,487,493.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,463,996.95	-----	-----	-----	-655,562.87	-808,434.08
ACCOUNTS PAYABLE				-21,780,673.67	-----	-----	-----	15,385,157.56	-37,165,831.23
UNDELIVERED ORDERS				-7,631,161.06	-----	-----	-----	-2,561,037.98	-5,070,123.08
				-0-	-----	-----	-----	1,531,893.07	-0-
SUBTOTAL		15	0324		205,129,000.00		203,597,106.93	1,531,893.07	
SALARIES AND EXPENSES, OVERSIGHT OF BANKRUPTCY CASES, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1987	15	0325	560,343.66	-----	-----	340,966.86	-123,516.65	342,893.45
FUND EQUITIES:									
ACCOUNTS PAYABLE				-366,404.95	-----	-----	-----	-145,318.62	-221,086.33
UNDELIVERED ORDERS				-193,938.71	-----	-----	-----	-72,131.59	-121,807.12
				-0-	-----	-----	-----	340,966.86	-0-
SUBTOTAL		15	0325				340,966.86	-340,966.86	
SUPPORT OF UNITED STATES PRISONERS, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1020	37,847,299.50	110,100,000.00	-----	113,718,666.51	-----	34,228,632.99
	1988			-2,707.20	-----	-----	-2,707.20	-----	-----
	1987			75,591.00	-----	-5,863.00	4,817.19	64,910.81	-----
	PRIOR YEARS			1,109,980.02	-----	5,863.00	337,095.30	-248,095.92	1,026,843.64
ACCOUNTS RECEIVABLE				77,106.02	-----	-----	-----	-4,997,292.80	5,074,398.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,698,551.44	-----	-----	-----	4,184,634.55	-10,883,185.99
ACCOUNTS PAYABLE				-15,825,388.87	-----	-----	-----	2,061,926.10	-17,887,314.97
UNDELIVERED ORDERS				-16,583,329.03	-----	-----	-----	-5,023,954.54	-11,559,374.49
				-0-	-----	-----	-----	-3,957,871.80	-0-
SUBTOTAL		15	1020		110,100,000.00		114,057,871.80	-3,957,871.80	
FEES AND EXPENSES OF WITNESSES, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0311	30,055,902.13	52,203,000.00	-----	51,741,420.23	-----	30,517,481.90
	PRIOR YEARS			673,921.49	-----	-----	10,486.73	-3,241.33	666,676.09
ACCOUNTS RECEIVABLE				990,824.82	-----	-----	-----	-226,993.63	1,217,818.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,779,341.97	-----	-----	-----	-1,067,431.68	-3,711,910.29
ACCOUNTS PAYABLE				-26,941,306.47	-----	-----	-----	1,748,759.68	-28,690,066.15
				-0-	-----	-----	-----	451,093.04	-0-
SUBTOTAL		15	0311		52,203,000.00		51,751,906.96	451,093.04	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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. Fm	Sub No.						
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		0500	---	7,191,000.00	---	7,231,339.99	---	6-40,339.99
	NO YEAR				13,669,748.08	20,667,000.00	300,296.70	16,367,737.06	---	18,269,307.72
	1988				1,513,818.96	---	---	1,032,260.87	286,135.03	195,423.06
	1987				147,583.34	---	---	19,619.04	8,338.26	---
	PRIOR YEARS				149,151.55	---	---	119,626.04	60,351.74	116,402.67
					869,875.26	---	---	92,023.18	60,351.74	3,589,498.87
					---	---	---	---	-2,719,623.61	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,010,667.81	---	---	---	363,744.85	-4,374,412.66
ACCOUNTS PAYABLE					-7,192,036.45	---	---	---	6,722,390.45	-13,914,426.90
UNDELIVERED ORDERS					-5,147,472.93	---	---	---	-1,306,020.16	-3,841,452.77
SUBTOTAL		15		0500	-0-	27,858,000.00	300,296.70	24,742,980.14	3,415,316.56	-0-
INDEPENDENT COUNSEL, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15		0327	---	8,236,173.00	---	7,526,523.87	---	709,649.13
	1988				7,214,868.37	---	---	1,214,868.37	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-214,868.37	---	---	---	-214,868.37	---
ACCOUNTS PAYABLE					-1,000,000.00	---	---	---	-290,350.87	-709,649.13
SUBTOTAL		15		0327	-0-	8,236,173.00	---	8,741,392.24	-505,219.24	-0-
SPECIAL FUND ACCOUNTS										
ASSETS FORFEITURE FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5042	758,086,155.89	319,282,010.27	-67,415,000.00	241,841,898.02	---	68,111,268.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					---	---	67,415,000.00	---	---	67,415,000.00
ACCOUNTS RECEIVABLE					1,376,957.50	---	---	---	-68,280,455.32	69,657,412.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,556,968.21	---	---	---	116,211,263.88	-136,768,232.09
ACCOUNTS PAYABLE					-34,893,868.79	---	---	---	31,822,748.55	-66,716,617.34
UNDELIVERED ORDERS					-4,012,276.39	---	---	---	-2,313,444.86	-1,698,831.53
SUBTOTAL		15		5042	-0-	319,282,010.27	---	241,841,898.02	77,440,112.25	-0-
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5073	8,533,524.25	60,394,644.76	-7,816,000.00	58,514,346.28	---	2,597,822.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					66,911,000.00	---	7,816,000.00	---	---	74,727,000.00
ACCOUNTS RECEIVABLE					13,990,939.37	---	---	---	3,052,959.81	10,937,979.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-75,727,825.53	---	---	---	-523,530.59	-75,204,294.94
ACCOUNTS PAYABLE					-9,828,225.33	---	---	---	2,319,567.99	-12,147,793.32
UNDELIVERED ORDERS					-3,879,412.76	---	---	---	-2,968,698.73	-910,714.03
SUBTOTAL		15		5073	-0-	60,394,644.76	---	58,514,346.28	1,880,298.48	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5093	---	30,000,000.00	---	27,500,000.00	---	2,500,000.00
ACCOUNTS RECEIVABLE					---	---	---	---	-800,000.00	800,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,000,000.00	-1,000,000.00
ACCOUNTS PAYABLE					---	---	---	---	2,300,000.00	-2,300,000.00
SUBTOTAL		15		5093	-0-	30,000,000.00	---	27,500,000.00	2,500,000.00	-0-
TOTAL, LEGAL ACTIVITIES					---	1,535,417,828.03	300,296.70	1,420,280,863.46	115,437,261.27	---
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	PRIOR YEARS				69,332.13	---	---	28	49.37	69,282.48
					325.35	---	---	---	325.35	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm No.						
INTERAGENCY LAW ENFORCEMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$99,999.92	-----	-----	-----	\$33,667.46	-\$133,667.38
ACCOUNTS PAYABLE				-103,174.94	-----	-----	-----	-34,042.46	-69,132.48
UNDELIVERED ORDERS				-150.00	-----	-----	-----	-----	-150.00
SUBTOTAL	15		0323	-0-			\$.28	-28	-0-
TOTAL, INTERAGENCY LAW ENFORCEMENT.....				-----	-----	-----	.28	-28	-----
FEDERAL BUREAU OF INVESTIGATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	15	0200	-----	\$11,000,000.00	-----	51,384.80	-----	10,948,615.20
	1989			-----	1,418,545,336.00	-\$9,210,199.66	1,272,625,085.28	124,048.81	136,586,002.25
	1988-89			10,982,000.00	-----	-----	2,932,018.53	1.60	8,049,979.87
	NO YEAR			47,623,978.51	9,554,664.00	-----	6,846,609.02	-----	50,332,033.49
	1988			145,788,068.11	-----	10,720,322.76	154,001,947.17	-2,725,061.60	5,231,505.30
	1987-88			9,405,836.71	-----	-----	7,471,308.95	-----	1,934,527.76
	1987			47,109,050.86	-----	*9,116,460.90	35,706,977.45	2,285,612.51	-----
	1986-87			3,442,457.00	-----	-2,785,136.00	657,321.00	-----	-----
	1986			17,566,273.86	-----	*17,656,273.86	-90,000.00	-----	-----
	1985			50,494,523.91	-----	10,151,922.76	60,646,446.67	-----	-----
	PRIOR YEARS			35,511,210.44	-----	30,131,270.76	-12,981,408.10	-----	78,623,889.30
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	9,210,199.66
	1988			10,720,322.76	-----	-10,720,322.76	-----	-----	-----
	1987			69,800.00	-----	-69,800.00	-----	-----	-----
	1986			503,600.00	-----	-503,600.00	-----	-----	-----
	1985			10,151,922.76	-----	-10,151,922.76	-----	-----	-----
ACCOUNTS RECEIVABLE				87,166,102.73	-----	-----	-----	6,359,868.62	80,806,234.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-40,919,389.08	-----	-----	-----	-19,579,022.35	-21,340,366.73
ACCOUNTS PAYABLE				-244,312,469.09	-----	-----	-----	-37,586,116.24	-206,726,352.85
UNDELIVERED ORDERS				-191,303,289.48	-----	-----	-----	-37,647,022.12	-153,656,267.36
SUBTOTAL	15		0200	-0-	1,439,100,000.00	-----	1,527,867,690.77	-88,767,690.77	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION.....				-----	1,439,100,000.00	-----	1,527,867,690.77	-88,767,690.77	-----
DRUG ENFORCEMENT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	15	1100	-----	15,200,000.00	-----	52,240.00	-----	15,147,760.00
	1989			-----	518,050,000.00	-9,964,994.03	449,165,518.54	187,381.09	58,732,106.34
	1988-89			5,700,000.00	-----	-----	1,028,946.63	16,868.68	4,654,184.69
	NO YEAR			4,375,311.83	1,200,000.00	-----	540,489.90	-----	5,034,821.93
	1988			54,136,787.74	-----	9,621,819.78	54,064,910.78	2,896,141.57	6,797,555.17
	1987-88			231,671.27	-----	-----	188,577.18	36,800.00	6,294.09
	1987			15,413,189.93	-----	-10,234,128.79	3,008,790.04	2,170,271.10	-----
	1986-87			568,406.28	-----	-568,406.28	-----	-----	-----
	PRIOR YEARS			24,545,371.20	-----	10,802,535.07	945,925.81	2,154,254.85	32,247,725.61
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	9,964,994.03
	1988			9,621,819.78	-----	-9,621,819.78	-----	-----	-----
ACCOUNTS RECEIVABLE				50,146,798.14	-----	-----	-----	-33,518,282.30	83,665,080.44
UNFILLED CUSTOMER ORDERS				12,643,495.54	-----	-----	-----	-12,217,001.32	24,860,496.86

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg No.	Fm No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,227,826.00	-----	-----	-----	10,521,540.00	-16,749,366.00
ACCOUNTS PAYABLE				-39,368,717.26	-----	-----	-----	4,760,243.16	-44,128,960.42
UNDELIVERED ORDERS				-131,786,308.45	-----	-----	-----	48,446,384.29	-180,232,692.74
				-0-	-----	-----	-----	25,454,601.12	-0-
SUBTOTAL	15		1100		534,450,000.00		508,995,398.88		
CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1101	399,800.00	-----	-----	291,446.99	-290,000.00	108,353.01
ACCOUNTS RECEIVABLE				124,202.00	-----	-----	-----	-----	414,202.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-371,571.00	-----	-----	-----	-371,570.20	-80
ACCOUNTS PAYABLE				-16,226.20	-----	-----	-----	25,351.60	-41,579.80
UNDELIVERED ORDERS				-136,202.80	-----	-----	-----	344,771.61	-480,974.41
				-0-	-----	-----	-----	-291,446.99	-0-
SUBTOTAL	15		1101				291,446.99		
TOTAL, DRUG ENFORCEMENT ADMINISTRATION				-----	534,450,000.00	-----	509,286,845.87	25,163,154.13	-----
IMMIGRATION AND NATURALIZATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	15	1217	-----	821,623,000.00	-1,646,542.40	726,038,433.13	817,249.34	93,120,775.13
	NO YEAR			-5,566,678.28	400,000.00	35,400,000.00	7,657,847.16	-----	22,575,474.56
	1988			158,274,218.62	-----	-34,107,052.58	144,454,089.27	-----	6-20,286,923.23
	1987-88			31,350,470.04	-----	-----	4,640,888.74	-----	26,090,284.77
	1987			27,341,278.43	-----	-17,680,873.59	8,030,161.78	1,630,243.06	-----
	1985-87			292,953.42	-----	-292,953.42	-----	-----	-----
	1985			1,000.00	-----	*-2,000.00	-1,000.00	-----	-----
	PRIOR YEARS			10,496,276.05	-----	17,974,827.01	879,147.33	1,060,937.87	26,531,017.86
TRANSFER TO:									
COMMUNITY RELATIONS SERVICE, JUSTICE	NO YEAR	15	1217	298,674.21	-----	-300,296.70	-1,622.49	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,646,542.40	-----	-----	1,646,542.40
	1988			1,292,947.42	-----	-1,292,947.42	-----	-----	-----
	1985			-1,000.00	-----	1,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				78,245,437.83	-----	-----	-----	-33,510,139.40	111,755,577.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,667,485.46	-----	-----	-----	-3,378,023.50	-6,289,461.96
ACCOUNTS PAYABLE				-138,018,632.47	-----	-----	-----	-21,144,742.65	-116,873,889.82
UNDELIVERED ORDERS				-154,339,459.81	-----	-----	-----	-16,070,062.87	-138,269,396.94
				-0-	822,023,000.00	-300,296.70	891,697,944.92	-69,975,241.62	-0-
SUBTOTAL	15		1217						
SPECIAL FUND ACCOUNTS									
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5086	76,032,435.77	63,888,892.56	-----	80,634,092.31	-----	59,287,236.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-76,032,435.77	-----	-----	-----	-35,155,024.79	-40,877,410.98
ACCOUNTS PAYABLE				-----	63,888,892.56	-----	80,634,092.31	18,409,825.04	-18,409,825.04
				-0-	-----	-----	-----	-16,745,199.75	-0-
SUBTOTAL	15		5086						
IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5087	5,734,416.09	108,455,984.51	-----	80,554,788.63	-----	33,635,611.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,734,416.09	-----	-----	-----	-2,295,308.79	-3,439,107.30
ACCOUNTS PAYABLE				-----	108,455,984.51	-----	80,554,788.63	30,196,504.67	-30,196,504.67
				-0-	-----	-----	-----	27,901,195.88	-0-
SUBTOTAL	15		5087						
IMMIGRATION EXAMINATIONS FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5088	-----	140,938,999.87	-----	118,681,584.98	-----	22,257,414.89

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.						
IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
IMMIGRATION EXAMINATIONS FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	\$21,915,786.93	-\$21,915,786.93	
ACCOUNTS PAYABLE						-----	-----	-----	341,627.96	-341,627.96	
SUBTOTAL	15			5088		-0-	\$140,938,999.87	\$118,681,584.98	22,257,414.89	-0-	
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						-----	1,135,306,876.94	-\$300,296.70	1,171,568,410.84	-36,561,830.60	-----
FEDERAL PRISON SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM FUND RESOURCES:											
UNDISBURSED FUNDS	1989	15		1060		-----	952,426,000.00	-11,946,000.00	777,660,733.03	3,697,712.92	159,121,554.05
	NO YEAR					\$3,330,837.88	-----	-----	1,621,773.39	-----	1,709,064.49
	1988					87,662,983.22	-----	7,000.00	82,318,096.87	2,212,716.12	3,139,170.23
	1987					3,581,860.86	-----	6,000.00	1,435,011.88	2,152,848.98	-----
	PRIOR YEARS					-220,535.93	-----	-----	-490,774.99	-----	270,239.06
TRANSFER TO:											
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
	1989	75	15	1060	3	-----	-----	11,928,000.00	10,618,769.90	57,277.12	1,251,952.98
	1988					1,164,334.06	-----	-----	1,006,885.35	157,448.71	-----
	1987					-----	-----	-----	3,050.22	-3,050.22	-----
	PRIOR YEARS					-----	-----	-----	509.69	-509.69	-----
FUNDS HELD OUTSIDE THE TREASURY											
	1988					32,500.00	-----	18,000.00	-----	-----	18,000.00
	1987					-23,000.00	-----	-7,000.00	-----	-----	25,500.00
	1986					7,000.00	-----	-6,000.00	-----	-----	-29,000.00
	PRIOR YEARS					508,000.00	-----	-----	-----	-----	7,000.00
						14,730,512.93	-----	-----	-----	-262,097.58	14,992,610.51
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,128,317.44	-----	-----	-----	-2,121,681.94	-2,006,635.50
ACCOUNTS PAYABLE						-66,525,894.51	-----	-----	-----	30,792,665.35	-97,318,559.86
UNDELIVERED ORDERS						-40,120,281.07	-----	-----	-----	41,568,614.89	-81,688,895.96
SUBTOTAL	15			1060		-0-	952,426,000.00	-----	874,174,055.34	78,251,944.66	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1004		6,869,178.93	9,590,000.00	-----	9,896,341.03	-----	6,562,837.90
ACCOUNTS RECEIVABLE						4,700,476.50	-----	-----	-----	827,988.90	3,872,487.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						467,580.33	-----	-----	-----	1,163,595.37	-696,015.04
ACCOUNTS PAYABLE						-174,182.49	-----	-----	-----	-15,056.31	-159,126.18
UNDELIVERED ORDERS						-11,863,053.27	-----	-----	-----	-2,282,868.99	-9,580,184.28
SUBTOTAL	15			1004		-0-	9,590,000.00	-----	9,896,341.03	-306,341.03	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1003		272,974,124.48	299,293,000.00	-----	144,578,078.64	-----	427,689,045.84
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION											
ACCOUNTS RECEIVABLE	NO YEAR	47	15	1003		2,188,146.01	-----	-----	2,071,361.45	-----	116,784.56
						2,780,323.50	-----	-----	-----	-31,224,872.09	34,005,195.59

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. Reg	Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-140,060,629.55	-----	-----	144,024,553.71	-284,085,183.26	
ACCOUNTS PAYABLE					-22,224,368.49	-----	-----	-205,024.94	-22,019,343.55	
UNDELIVERED ORDERS					-115,657,595.95	-----	-----	40,048,903.23	-155,706,499.18	
SUBTOTAL	15		1003		-0-	299,293,000.00	146,649,440.09	152,643,559.91	-0-	
SPECIAL FUND ACCOUNTS										
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	5094		795,400,000.00	229,000,000.00	-----	13,377,807.43	-----	311,022,192.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-95,400,000.00	-----	-----	215,622,192.57	-311,022,192.57	
SUBTOTAL	15		5094		-0-	229,000,000.00	13,377,807.43	215,622,192.57	-0-	
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4500		10,581,625.29	-----	20,000,000.00	6,115,824.31	-----	24,465,800.98
UNDISTRIBUTED SIBAC CHARGEBACKS:										
MORGANTOWN, WEST VA.	NO YEAR	15	4500	102	7,111.17	-----	-----	-1,835.45	-----	8,946.62
OXFORD, WISCONSIN	NO YEAR	15	4500	103	-96.48	-----	-----	-96.48	-----	-96.48
ASHLAND, KENTUCKY	NO YEAR	15	4500	104	-37,538.19	-----	-----	1,227.00	-----	°-38,765.19
PETERSBURG, VA.	NO YEAR	15	4500	105	-86,244.14	-----	-----	-4,715.00	-----	°-81,529.14
ALDERSON, WEST VA.	NO YEAR	15	4500	106	-123.05	-----	-----	-123.05	-----	-123.05
LEXINGTON, KENTUCKY	NO YEAR	15	4500	107	-1,159.68	-----	-----	65.68	-----	°-1,225.36
PLEASANTON, CALIF.	NO YEAR	15	4500	108	-80.83	-----	-----	1,440.97	-----	°-1,521.80
BUTNER, N.C.	NO YEAR	15	4500	110	-630.00	-----	-----	-630.00	-----	-630.00
OAKDALE, LOUISIANA	NO YEAR	15	4500	118	-----	-----	-----	-6,423.82	-----	6,423.82
LOMPOC, CALIF.	NO YEAR	15	4500	122	892,307.74	-----	-----	904,648.84	-----	°-12,341.10
TERMINAL ISLAND, CALIF.	NO YEAR	15	4500	123	-49,496.51	-----	-----	-----	-----	°-49,496.51
BASTROP, TEXAS	NO YEAR	15	4500	126	-892.00	-----	-----	-322.31	-----	°-569.69
RAY BROOK, N.Y.	NO YEAR	15	4500	143	-12,746.46	-----	-----	-----	-----	°-12,746.46
OTISVILLE, N.Y.	NO YEAR	15	4500	144	5,093.03	-----	-----	5,170.38	-----	°-77.35
BIG SPRING, TEXAS	NO YEAR	15	4500	151	392.00	-----	-----	392.00	-----	-----
PHOENIX, ARIZONA	NO YEAR	15	4500	187	-----	-----	-----	268,925.71	-----	°-268,925.71
DANBURY, CONN.	NO YEAR	15	4500	201	-1,083.36	-----	-----	-----	-----	°-1,083.36
TALLADEGA, ALABAMA	NO YEAR	15	4500	202	-6,437.00	-----	-----	-6,437.00	-----	-----
LEWISBURG, PA.	NO YEAR	15	4500	301	2,659.45	-----	-----	-8,089.10	-----	10,748.55
ALLENWOOD, PA.	NO YEAR	15	4500	302	150.00	-----	-----	-1,131.00	-----	1,281.00
LEAVENWORTH, KANSAS	NO YEAR	15	4500	401	-5,931.55	-----	-----	-5,931.55	-----	-----
EL RENO, OKLAHOMA	NO YEAR	15	4500	402	-305.00	-----	-----	-----	-----	-----
SEAGOVILLE, TEXAS	NO YEAR	15	4500	411	-2,716.04	-----	-----	-----	-----	-----
TEXARKANA, TEXAS	NO YEAR	15	4500	412	-----	-----	-----	-1,941.00	-----	°-775.04
FORT WORTH, TEXAS	NO YEAR	15	4500	414	202.15	-----	-----	-3,260.00	-----	3,260.00
SAFFORD, ARIZONA	NO YEAR	15	4500	431	-3,064.32	-----	-----	-3,477.97	-----	3,680.12
TALLAHASSEE, FLA.	NO YEAR	15	4500	601	-83,061.30	-----	-----	-3,064.32	-----	-----
ATLANTA, GEORGIA	NO YEAR	15	4500	602	-47,526.50	-----	-----	-91,311.30	-----	8,250.00
MIAMI, FLORIDA	NO YEAR	15	4500	605	-----	-----	-----	-----	-----	°-47,526.50
MILAN, MICHIGAN	NO YEAR	15	4500	702	-1,480.00	-----	-----	114.02	-----	°-114.02
SANDSTONE, MINN.	NO YEAR	15	4500	724	-4,491.24	-----	-----	-1,390.00	-----	°-90.00
ACCOUNTS RECEIVABLE					50,219,356.85	-----	-----	-7,477.49	-----	2,986.25
UNFILLED CUSTOMER ORDERS					162,411,932.43	-----	-----	-----	12,214,041.76	38,005,315.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,629,464.71	-----	-----	-5,345,685.14	-----	167,757,617.57
ACCOUNTS PAYABLE					-80,084,763.12	-----	-----	-----	-----	57,657,025.97
UNDELIVERED ORDERS					-96,061,498.63	-----	-----	-----	-----	-31,858,414.77
SUBTOTAL	15		4500		-0-	20,000,000.00	7,149,847.07	12,850,152.93	-----	-76,244,683.74
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8408		6,478,367.54	-----	-----	2,721,526.54	-----	3,756,841.00
ACCOUNTS RECEIVABLE					1,414.08	-----	-----	-----	-----	8,447.45
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-5,556,158.11	-----	5,556,158.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,050,098.91	-----	-----	-----	-----	1,956,362.08
ACCOUNTS PAYABLE					-1,766,349.11	-----	-----	-----	-----	912,089.42
UNDELIVERED ORDERS					-3,663,333.60	-----	-----	-----	-----	-26,786.56
SUBTOTAL	15		8408		-0-	-----	2,721,526.54	-2,721,526.54	-----	-0-
TOTAL, FEDERAL PRISON SYSTEM.....					-----	1,490,309,000.00	20,000,000.00	1,053,969,017.50	456,339,982.50	-----

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. No.	Account No.	Sub No.						
OFFICE OF JUSTICE PROGRAMS										
GENERAL FUND ACCOUNTS										
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989 NO YEAR	15	0401		----- \$435,976,563.22	\$5,000,000.00 316,022,000.00	----- \$-1,000.00	\$5,000,000.00 359,876,323.78	----- -----	----- \$392,121,239.44
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE					1,000.00 60,997,858.43	----- -----	1,000.00 -----	----- -----	----- -\$2,274,425.07	----- 63,272,283.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,224,213.54	-----	-----	-----	10,495,485.47	-21,719,699.01
ACCOUNTS PAYABLE					-39,904,477.21	-----	-----	-----	-466,497.56	-39,437,979.65
UNDELIVERED ORDERS					-445,846,730.90	-----	-----	-----	-51,608,886.62	-394,237,844.28
	SUBTOTAL	15	0401		-0-	321,022,000.00	-----	364,876,323.78	-43,854,323.78	-0-
SPECIAL FUND ACCOUNTS										
CRIME VICTIMS FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	5041		172,050,700.94	133,540,075.84	-3,578,645.00	78,829,982.42	-----	\$223,182,149.36
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	15 5041	16	6,297,873.00 9,073,519.50	----- -----	3,578,645.00 -----	1,612,482.00 -----	----- -10,299,180.43	8,264,036.00 19,372,699.93
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-112,067,567.51	-----	-----	-----	25,477,495.10	-137,545,062.61
ACCOUNTS PAYABLE					-20,052,901.95	-----	-----	-----	444,740.80	-20,497,642.75
UNDELIVERED ORDERS					-55,301,623.98	-----	-----	-----	37,474,555.95	-92,776,179.93
	SUBTOTAL	15	5041		-0-	133,540,075.84	-----	80,442,464.42	53,097,611.42	-0-
PUBLIC ENTERPRISE FUNDS										
OPERATION STING, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4169		54,941.29	-----	-----	-218.00	-----	55,159.29
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,000.00	2,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,941.29	-----	-----	-----	-54,941.29	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,000.00	-2,000.00
UNDELIVERED ORDERS					-----	-----	-----	-----	55,159.29	-55,159.29
	SUBTOTAL	15	4169		-0-	-----	-----	-218.00	218.00	-0-
TOTAL, OFFICE OF JUSTICE PROGRAMS					-----	454,562,075.84	-----	445,318,570.20	9,243,505.64	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS										
TOTAL					-----	-7,815,046.22	-----	-7,815,046.22	-----	-----
TOTAL, DEPARTMENT OF JUSTICE					-----	6,758,167,734.59	20,000,000.00	6,231,866,425.53	546,301,309.06	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

<u>Account</u>	<u>Amount</u>
1580327	\$705,236.63
15X5042	- 95,400,000.00
15X5094	95,400,000.00

- 8 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>
1570200	9,186,260.90
1560200	18,159,873.86
1551217	1,000.00
15X0401	1,000.00

- 9 Represents funds in excess of authorized limit remain in account pending action by administrative agency.

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	\$4,726,000.00	\$0.00	\$4,726,000.00	1590128	\$4,726,000.00	102 Stat. 2193
1590128	241,868,000.00	246,594,000.00	- 4,726,000.00	15X0128	- 4,726,000.00	102 Stat. 2193
1590129	85,562,000.00	88,360,000.00	- 2,798,000.00	1590328	- 2,798,000.00	102 Stat. 2516
15X0200	9,554,664.00	0.00	9,554,664.00	1590200	9,554,664.00	102 Stat. 2195
1590200	1,418,545,336.00	1,439,100,000.00	- 20,554,664.00	15X0200	- 9,554,664.00	102 Stat. 2195
				159/00200	- 11,000,000.00	102 Stat. 2195
159/00200	11,000,000.00	0.00	11,000,000.00	1590200	11,000,000.00	102 Stat. 2195
1590322	430,212,000.00	430,212,000.00	0.00	15X5042	0.00	102 Stat. 4540
1590324	205,129,000.00	206,400,000.00	- 1,271,000.00	1590328	- 1,271,000.00	102 Stats. 2516
1590328	9,382,000.00	0.00	9,382,000.00	1590129	2,798,000.00	102 Stat. 2516
				1590324	1,271,000.00	102 Stats. 2516, 2
				1590160	586,000.00	102 Stat. 2516, 25
				1591100	550,000.00	102 Stats. 2516, 25
				1591217	4,177,000.00	102 Stats. 2516, 25
15X0500	20,667,000.00	0.00	20,667,000.00	1590500	20,667,000.00	102 Stat. 2195
1590500	7,191,000.00	27,858,000.00	- 20,667,000.00	15X0500	- 20,667,000.00	102 Stat. 2195
1591060	952,426,000.00	953,012,000.00	- 586,000.00	1590328	- 586,000.00	102 Stats. 2516, 252
15X1100	1,200,000.00	0.00	1,200,000.00	1591100	1,200,000.00	102 Stat. 2196
1591100	518,050,000.00	535,000,000.00	- 16,950,000.00	1590328	- 550,000.00	102 Stats. 2516, 252
				15X1100	- 1,200,000.00	102 Stat. 2196
				159/01100	- 15,200,000.00	102 Stat. 2196
159/01100	15,200,000.00	0.00	15,200,000.00	1591100	15,200,000.00	102 Stat. 2196
15X1217	400,000.00	0.00	400,000.00	1591217	400,000.00	102 Stat. 2196
1591217	821,623,000.00	826,200,000.00	- 4,577,000.00	1590328	- 4,177,000.00	102 Stats. 2516, 252
				15X1217	- 400,000.00	102 Stat. 2196
15X5042	319,282,010.27	578,282,010.27	- 259,000,000.00	1590322	0.00	102 Stat. 4540
				15X5093	- 30,000,000.00	102 Stat. 4540
				15X5094	- 229,000,000.00	102 Stat. 4321
15X5093	30,000,000.00	0.00	30,000,000.00	15X5042	30,000,000.00	102 Stat. 4540
15X5094	229,000,000.00	0.00	229,000,000.00	15X5042	229,000,000.00	102 Stat. 4321
TOTALS	\$5,331,018,010.27	\$5,331,018,010.27	\$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. Fin	Account No.						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	16		0172		\$70,779,000.00		\$53,945,426.64	\$750,242.84	\$16,083,330.52
	1988					\$17,618,339.61		11,331,364.10	550,608.59	5,736,366.92
	1987					8,071,133.57		3,968,995.08	185,752.63	
	PRIOR YEARS					2,237,888.86		3,916,385.86	863,074.57	4,908,712.52
						983,198.14		382,487.63	169,196.35	814,001.79
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE									1,457,811.47	-9,330,659.19
UNDELIVERED ORDERS						-7,872,847.72			-2,825,959.90	-18,211,752.56
						-21,037,712.46				
	SUBTOTAL	16		0172		0-	70,779,000.00	69,628,273.45	1,150,726.55	0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		644,427.43		494,951.43	149,476.00	
TRANSFER TO:										
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0171		14,268,985.61		14,268,985.61		
FUND EQUITIES:										
ACCOUNTS PAYABLE									-4,536,698.12	
UNDELIVERED ORDERS						-4,536,698.12			-10,376,714.92	
						-10,376,714.92				
	SUBTOTAL	16		0171		0-		14,763,937.04	-14,763,937.04	0-
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-92	16		0174			63,149,000.00			63,149,000.00
	1988-91					87,220,700.00		16,003,658.34		65,342,929.66
	1989-90						3,665,282,000.00	172,838,472.11		3,456,240,901.89
	1989						54,737,595.00	7,102,689.57	77,429.74	47,557,475.69
	1988-89					3,508,085,326.35		2,860,586,241.59	116,546.78	590,184,662.98
	1988					47,895,459.65		19,980,463.30		27,914,996.35
	1987-88					585,554,156.38		533,491,197.16	267,759.02	51,795,200.20
	1987					21,269,018.47				
	1986-87					22,116,229.85			1,959,114.95	
	PRIOR YEARS					168,603,390.20			63,454,448.60	119,004,931.70
TRANSFER TO:										
AGRICULTURE	1988-91	12	16	0174		72,539.00		3,043,367.00		2,591,897.16
	1989-90							22,459,536.00		13,790,848.20
	1988-89					13,582,820.76		36,111,418.00	446,006.58	693,048.48
	1987-88					6,000,207.57			89,565.88	1,162,781.01
	1986-87					-1,300,924.54				
	PRIOR YEARS					1,102,199.40		-115,997.36	84,069.62	180,740.29
INTERIOR, OFFICE OF THE SECRETARY	1987-88	14	16	0174	1	-87,488.20			460,505.61	
	1986-87					25,909.00			2,483.88	
	PRIOR YEARS									
INTERIOR, BUREAU OF RECLAMATION	1988-91	14	16	0174	6	409,102.93		626,913.00		597,877.07
	1989-90							6,449,692.00		4,015,497.83
	1988-89					4,256,034.42		9,389,477.00	52,605.99	232,214.84
	1987-88					928,185.39			785,320.07	34,364.28
	1986-87					27,874.57				
	PRIOR YEARS							-28,848.66	-974.09	
INTERIOR, NATIONAL PARK SERVICE	1988-91	14	16	0174	10	40,000.00		28,848.66	28,068.66	
	1989-90							1,055,488.00		941,212.18
	1988-89					2,790,541.55		3,524,057.00		2,076,829.73
	1987-88					453,044.87			8,353,509.76	468,939.31
	1986-87					86,267.91			124,713.46	174,812.44
	1984-85					-496.67				
	PRIOR YEARS					22,434.46		-1,000.00	-13,631.00	
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1988-91	14	16	0174	16	1,275,047.00			4,916.43	1,000.00
	1989-90							1,148,344.00		2,151,195.68
	1988-89					2,529,125.91		3,769,341.00		2,404,901.92
	1987-88					512,414.24			5,392,875.00	-21,377.01
	1986-87					19,464.83				83,066.33
	PRIOR YEARS					59,946.53				
									19,166.19	
									17,889.53	
									59,816.88	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
INTERIOR, OFFICE OF YOUTH PROGRAMS	1987-88	14	16	0174	29	-----	-----	-----	-----	-----
	1986-87					-----	-----	-----	-----	-----
	PRIOR YEARS					-----	-----	-----	-----	-----
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0174		-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						5,609,579.81	-----	5,645,188.47	-----	4,221.34
FUND EQUITIES:						524,050,164.57	-----	-----	-----	1,001,586,426.73
UNOBLIGATED BALANCE						-1,293,773,386.13	-----	-----	274,553,210.56	6-1,568,326,596.69
ACCOUNTS PAYABLE						-93,817,278.50	-----	-----	-8,083,465.37	-85,733,813.13
UNDELIVERED ORDERS						-3,615,617,611.58	-----	-----	184,680,561.88	-3,800,298,173.46
SUBTOTAL		16		0174		-0-	3,783,168,595.00	3,740,747,129.36	42,421,465.64	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	16		0175		-----	343,824,000.00	61,140,742.00	-----	282,683,258.00
	1988					269,520,710.20	-----	252,339,712.72	-----	17,180,997.48
	1987					13,451,628.88	-----	9,537,227.32	2,342,758.00	-----
	PRIOR YEARS					1,137,492.49	-----	-1,571,643.56	629,505.00	2,403,796.60
ACCOUNTS RECEIVABLE						71,699,202.43	-----	-----	-324,165.55	55,442,632.40
FUND EQUITIES:										
ACCOUNTS PAYABLE									9,547,668.48	-9,547,668.48
UNDELIVERED ORDERS						-355,809,034.00	-----	-----	-7,646,018.00	-348,163,016.00
SUBTOTAL		16		0175		-0-	343,824,000.00	322,693,516.49	21,130,483.51	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16		0173		4,672,533.19	-----	2,085,661.75	-48,457.00	2,635,328.44
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,924,856.19	-----	-----	-1,600,793.75	-1,324,062.44
UNDELIVERED ORDERS						-1,747,677.00	-----	-----	-436,411.00	-1,311,266.00
SUBTOTAL		16		0173		-0-	-----	2,085,661.75	-2,085,661.75	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16		0177		-79,712.73	-----	-79,712.73	-----	-----
ACCOUNTS RECEIVABLE						79,712.73	-----	-----	79,712.73	-----
SUBTOTAL		16		0177		-0-	-----	-79,712.73	79,712.73	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	16		0326		-----	224,648,000.00	127,814,443.08	72,812,095.63	24,021,461.29
	1988					11,599,316.06	-----	9,652,821.12	1,236,714.00	709,780.94
	1987					1,437,908.36	-----	-660,691.60	761,426.00	-----
	PRIOR YEARS					5,362,172.03	-----	660,691.60	1,528,391.95	14,022,656.68
ACCOUNTS RECEIVABLE						3,782,439.94	-----	-----	-9,528,185.00	3,782,439.94
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,187,336.39	-----	-----	5,556,767.52	-7,744,103.91
UNDELIVERED ORDERS						-19,994,500.00	-----	-----	11,015,295.00	-31,009,795.00
SUBTOTAL		16		0326		-0-	224,648,000.00	139,011,446.91	85,636,553.09	-0-
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	16		0179		-----	21,472,000.00	-25,068,665.46	-----	46,540,665.46
	1989					-----	1,087,000.00	-25,557,204.76	-----	26,644,204.76
	1988-89					17,851,405.49	-----	1,185,714.36	-----	16,665,691.13
	1988					-1,738,787.81	-----	-2,616,929.67	-----	878,141.86
	1987-88					24,820,704.04	-----	18,322,866.43	-----	6,497,837.61
	1987					8,317,784.03	-----	1,334,796.16	-----	-----
	1986-87					7,677,318.57	-----	-4,340,072.43	-----	-----
	PRIOR YEARS					47,246,995.88	-----	11,323,060.30	7,414,525.66	51,155,530.52
ACCOUNTS RECEIVABLE						456,509,373.64	-----	-----	208,582,966.47	247,926,407.17
FUND EQUITIES:										
UNOBLIGATED BALANCE						-61,741,987.31	-----	-----	5,528,277.05	-67,270,264.36
ACCOUNTS PAYABLE						-1,431,845.57	-----	-----	1,099,303.68	-2,531,149.25
UNDELIVERED ORDERS						-497,510,960.96	-----	-----	-171,003,896.06	-326,507,064.90
SUBTOTAL		16		0179		-0-	22,559,000.00	-21,647,651.14	44,206,651.14	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	16		0327		-----	124,000,000.00	55,852,490.17	-----	68,147,509.83
	1988-89					67.98	-----	-----	67.98	-----

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
		Dept. Reg. Fr. Fm.	Account No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$67.98	-----	-----	-----	\$68,147,441.85	-\$68,147,509.83
	SUBTOTAL	16	0327	-0-	\$124,000,000.00		\$55,852,490.17	68,147,509.83	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	4510	56,335,959.60	-----	-----	-----	-----	56,335,959.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-56,335,959.60	-----	-----	-----	-----	-56,335,959.60
	SUBTOTAL	16	4510	-0-					-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	8131	7,012.41	-----	-----	-100.00	-----	7,112.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,012.41	-----	-----	-----	100.00	-7,112.41
	SUBTOTAL	16	8131	-0-			-100.00	100.00	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION				-----	4,568,978,595.00	-----	4,323,054,991.30	245,923,603.70	-----
UNEMPLOYMENT TRUST FUND									
TRUST FUND ACCOUNTS									
UNEMPLOYMENT TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8042	2,125,289,844.14	25,506,799,190.38	\$-9,041,930,584.82	18,476,264,421.42	-----	113,894,028.28
TRANSFER TO:									
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	20	8042	31		-5,743,367.85	-----	-----
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1		88,400,000.00	90,005,794.00	427,342.45
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2		13,800,000.00	15,000,661.97	-1,645,391.22
INVESTMENTS IN PUBLIC DEBT SECURITIES							8,796,677,000.00	-----	44,994,142,000.00
ACCOUNTS RECEIVABLE							-----	-15,507,346.22	73,828,450.79
FUND EQUITIES:									
UNOBLIGATED BALANCE								6,791,405,024.77	-45,165,786,997.18
ACCOUNTS PAYABLE								722,177.54	-13,880,606.06
UNDELIVERED ORDERS								111,504.23	-978,827.06
	SUBTOTAL	20	8042	-0-	25,506,799,190.38	-148,796,952.67	18,581,270,877.39	6,776,731,360.32	-0-
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989	16	8289	-----	-----	157,493,000.00	134,274,728.67	-----	23,218,271.33
	1988			19,864,819.69	-----	-----	12,328,399.68	-----	7,536,420.01
	1987			6,784,609.18	-----	-4,558,465.50	2,226,143.68	-----	-----
	PRIOR YEARS			3,685,787.07	-----	-4,759,504.83	127,036.98	-----	-1,200,754.74
ACCOUNTS RECEIVABLE				66,561,074.71	-----	-----	-----	-35,143,564.64	101,704,639.35

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,953,202.98	-----	-----	-----	-4,556,386.36	7-7,396,816.62
ACCOUNTS PAYABLE					-9,122,419.72	-----	-----	-----	26,934,675.43	-36,057,095.15
UNDELIVERED ORDERS					-75,820,667.95	-----	-----	-----	11,983,996.23	-87,804,664.18
SUBTOTAL	16		8289		-0-	-----	148,175,029.67	148,956,309.01	-781,279.34	-0-
TOTAL, UNEMPLOYMENT TRUST FUND.....					-----	25,506,799,190.38	-621,923.00	18,730,227,186.40	6,775,950,080.98	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.....					-----	30,075,777,785.38	-621,923.00	23,053,282,177.70	7,021,873,684.68	-----
LABOR-MANAGEMENT SERVICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	16	0104		-----	4,940,000.00	-----	-----	-----	4,940,000.00
	1989				-----	67,242,000.00	-----	58,316,946.16	337,910.17	8,587,143.67
	1988-89				11,923,239.16	-----	-----	4,071,293.53	1,328,666.02	6,523,279.61
	NO YEAR				415,006.37	-----	-----	80,307.11	-----	334,699.26
	1988				11,079,843.29	-----	-----	8,469,821.47	-225,315.75	2,835,337.57
	1987				1,630,888.49	-----	-1,181,532.99	460,851.35	-11,495.85	-----
	PRIOR YEARS				3,521,450.74	-----	1,181,532.99	64,993.43	1,132,082.33	3,505,907.97
					346,936.56	-----	-----	-----	200,008.77	146,927.79
ACCOUNTS RECEIVABLE					-10,667,074.90	-----	-----	-----	-5,725,719.86	-4,941,355.04
FUND EQUITIES:					-5,038,915.59	-----	-----	-----	-265,659.49	-4,773,256.10
UNOBLIGATED BALANCE					-13,211,374.12	-----	-----	-----	3,947,310.61	-17,158,684.73
ACCOUNTS PAYABLE					-0-	-----	-----	71,464,213.05	717,786.95	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-----
SUBTOTAL	16		0104		-----	72,182,000.00	-----	-----	-----	-----
TOTAL, LABOR-MANAGEMENT SERVICES.....					-----	72,182,000.00	-----	71,464,213.05	717,786.95	-----
PENSION BENEFIT GUARANTY CORPORATION										
PUBLIC ENTERPRISE FUNDS										
PENSION BENEFIT GUARANTY CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	4204		-4,154,782.26	-----	-144,488,000.00	-149,062,424.71	-----	419,642.45
FUNDS HELD OUTSIDE THE TREASURY AUTHORITY TO BORROW FROM THE TREASURY					10,000.00	-----	-----	-----	-----	10,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					100,000,000.00	-----	-----	-----	-----	100,000,000.00
ACCOUNTS RECEIVABLE					763,461,000.00	-----	144,488,000.00	-----	-----	907,949,000.00
FUND EQUITIES:					39,588,386.89	-----	-----	-----	-218,333,320.41	257,921,707.30
UNOBLIGATED BALANCE					-665,589,534.43	-----	-----	-----	410,214,311.56	-1,075,803,845.99
ACCOUNTS PAYABLE					-223,291,842.23	-----	-----	-----	-56,828,496.37	-166,463,345.86
UNDELIVERED ORDERS					-10,023,227.97	-----	-----	-----	14,009,929.93	-24,033,157.90
SUBTOTAL	16		4204		-----	-0-	-----	-149,062,424.71	149,062,424.71	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION.....					-----	-----	-----	-149,062,424.71	149,062,424.71	-----
EMPLOYMENT STANDARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	16	0105		-----	211,915,000.00	-----	189,530,176.15	931,737.36	21,453,086.49
	1988-89				-----	-----	3,171,298.61	221,390.37	49,979.88	2,899,928.36
	1988				28,560,029.39	-----	-3,171,298.61	19,630,666.19	8,633.26	5,749,431.33
	1987				3,606,984.96	-----	-2,229,437.91	880,714.40	496,832.65	-----
	PRIOR YEARS				4,767,161.96	-----	2,229,437.91	456,729.75	837,495.14	5,702,374.98
					872,383.86	-----	-----	-----	223,750.38	648,633.48
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----

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.						
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$3,171,298.61	-----	-----	-\$3,171,298.61	-----	-\$15,891,245.21
ACCOUNTS PAYABLE					-15,317,500.19	-----	-----	573,745.02	-----	-20,562,209.43
UNDELIVERED ORDERS					-19,317,761.37	-----	-----	1,244,448.06	-----	-0-
	SUBTOTAL	16	0105		-0-	\$211,915,000.00	-----	\$210,719,676.86	1,195,323.14	-----
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1989	16	1521	-----	310,000,000.00	-----	297,824,926.92	-----	12,175,073.08
		1988			459,964.61	-----	-----	408,369.40	23,245.81	28,349.40
		1987			750,996.72	-----	-----	750,996.72	-----	-----
	PRIOR YEARS				328,638.78	-----	-----	-75,000.00	328,638.78	75,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	12,025,284.09	-----	8-12,025,284.09
ACCOUNTS PAYABLE					-1,539,525.11	-----	-----	-1,286,386.72	-----	-253,138.39
UNDELIVERED ORDERS					-75.00	-----	-----	-75.00	-----	-----
	SUBTOTAL	16	1521		-0-	310,000,000.00	-----	298,158,296.32	11,841,703.68	-0-
SPECIAL FUND ACCOUNTS										
PANAMA CANAL COMMISSION COMPENSATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	16	5155	-----	9,701,959.61	-\$9,701,000.00	-----	-----	959.61
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	9,701,000.00	-----	-----	9,701,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	9,701,959.61	-----	-9,701,959.61
	SUBTOTAL	16	5155		-0-	9,701,959.61	-----	-----	9,701,959.61	-0-
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	528,124.03	72,866,874.89	-50,000.00	72,788,652.88	-----	556,346.04
INVESTMENTS IN PUBLIC DEBT SECURITIES					26,675,000.00	-----	50,000.00	-----	-----	26,725,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,831,218.06	-----	-----	-----	-732,664.50	-26,098,553.56
ACCOUNTS PAYABLE					-371,905.97	-----	-----	810,886.51	-----	-1,182,792.48
	SUBTOTAL	16	8130		-0-	72,866,874.89	-----	72,788,652.88	78,222.01	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	16	8134	276,319.01	12,296,408.95	-410,000.00	12,043,296.55	-----	119,431.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,605,000.00	-----	410,000.00	-----	-----	6,015,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,826,277.86	-----	-----	-----	-690,085.38	-5,136,192.48
ACCOUNTS PAYABLE					-55,041.15	-----	-----	943,197.78	-----	-998,238.93
	SUBTOTAL	16	8134		-0-	12,296,408.95	-----	12,043,296.55	253,112.40	-0-
BLACK LUNG DISABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	20	8144	2,585,938.80	627,998,649.09	-593,963,000.00	33,456,539.53	-----	3,165,048.36
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION		NO YEAR	16	20	8144	15	879,610.46	-----	593,963,000.00	593,947,551.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,465,549.26	-----	-----	-----	594,557.83	-4,060,107.09
	SUBTOTAL	20	8144		-0-	627,998,649.09	-----	627,404,091.26	594,557.83	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION					-----	1,244,778,892.54	-----	1,221,114,013.87	23,664,878.67	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	16		0400		247,746,000.00		210,435,960.60	39,849.63	37,270,189.77
	1988					31,648,749.35		27,565,708.67	1,460,654.59	2,622,386.09
	1987					7,050,376.61	-3,595,306.95	836,067.00	2,619,002.66	
	PRIOR YEARS					3,186,030.36	3,595,306.95	439,596.26	1,824,867.85	4,516,873.20
ACCOUNTS RECEIVABLE						24,857,426.09			226,438.07	24,630,988.02
FUND EQUITIES:										
ACCOUNTS PAYABLE						-33,249,880.84			-2,609,785.71	-30,640,095.13
UNDELIVERED ORDERS						-33,492,701.57			4,907,640.38	-38,400,341.95
	SUBTOTAL	16		0400		-0-	247,746,000.00	239,277,332.53	8,468,667.47	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION						247,746,000.00		239,277,332.53	8,468,667.47	
MINE SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	16		1200		162,621,000.00		148,270,049.88	433,124.54	13,917,825.58
	1988					14,614,048.34		13,570,006.87	67,011.72	977,029.75
	1987					1,629,982.02	-364,954.89	717,767.90	547,259.23	
	PRIOR YEARS					874,762.41	364,954.89	117,005.40	169,505.16	953,206.74
ACCOUNTS RECEIVABLE						5,031,414.29			3,161,213.63	1,870,200.66
FUND EQUITIES:										
ACCOUNTS PAYABLE						-10,608,711.62			-289,864.67	-10,318,846.95
UNDELIVERED ORDERS						-11,541,495.44			-4,142,079.66	-7,399,415.78
	SUBTOTAL	16		1200		-0-	162,621,000.00	162,674,830.05	-53,830.05	-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION						162,621,000.00		162,674,830.05	-53,830.05	
BUREAU OF LABOR STATISTICS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	16		0200		3,507,000.00		1,241,882.03		2,265,117.97
	1989					184,607,000.00		150,847,948.40	320,782.30	33,438,269.30
	1988-89					3,439,889.82		2,080,512.37	35,374.16	1,324,003.29
	1988					32,319,388.65		25,403,518.52	147,088.21	6,768,781.92
	1987-88					809,265.44		493,684.03	65,691.75	249,889.66
	1987					5,619,860.13	-1,662,716.77	3,496,538.41	460,604.95	
	1986-87					28,495.50	-19,957.75	4,224.26	4,313.49	
	PRIOR YEARS					4,047,461.87	1,682,674.52	304,450.59	321,172.97	5,104,512.83
ACCOUNTS RECEIVABLE						15,820,734.64			-25,085,868.66	40,906,603.30
FUND EQUITIES:										
UNOBLIGATED BALANCE						-639,864.04			80,454.99	-720,319.03
ACCOUNTS PAYABLE						-34,546,651.99			25,240,524.20	-59,787,176.19
UNDELIVERED ORDERS						-26,898,580.02			2,651,103.03	-29,549,683.05
	SUBTOTAL	16		0200		-0-	188,114,000.00	183,872,758.61	4,241,241.39	-0-
TOTAL, BUREAU OF LABOR STATISTICS						188,114,000.00		183,872,758.61	4,241,241.39	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Tr Fm	Account No.						
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989	16	0106	-----	\$39,517,000.00	-----	\$31,926,260.47	\$711,361.99	\$6,879,377.54
	1988			\$5,533,636.71	-----	-----	4,541,097.77	362,538.19	630,000.75
	1987			745,571.41	-----	-\$488,667.02	99,603.87	157,300.52	-----
	PRIOR YEARS			849,931.96	-----	488,667.02	3,433.73	396,262.44	938,902.81
				225,226.02	-----	-----	-----	-17,583.32	242,809.34
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-3,843,639.95	-----	-----	-----	-13,349.48	-3,830,290.47
UNDELIVERED ORDERS				-3,510,726.15	-----	-----	-----	1,350,073.82	-4,860,799.97
				-0-	-----	-----	-----	2,946,604.16	-0-
SUBTOTAL	16		0106	-----	39,517,000.00	-----	36,570,395.84	-----	-----
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1989	16	0165	-----	118,424,000.00	-----	100,445,343.69	-----	17,978,656.31
	1988			17,371,096.96	-----	-----	13,156,048.86	-14,340.24	4,229,388.34
	1987-88			1,289,069.00	-----	-----	696,820.00	195,018.00	397,231.00
	1987			4,165,764.98	-----	-----	877,798.27	611,571.69	-----
	PRIOR YEARS			5,399,873.28	-----	-2,676,395.02	29,643.27	2,969,409.63	5,077,215.40
				6,550,165.79	-----	2,676,395.02	-----	763,404.46	5,786,761.33
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-647,791.93	647,791.93
ACCOUNTS PAYABLE				-15,992,387.40	-----	-----	-----	-200,737.50	-15,791,649.90
UNDELIVERED ORDERS				-18,783,582.61	-----	-----	-----	-458,188.20	-18,325,394.41
				-0-	-----	-----	-----	3,218,345.91	-0-
SUBTOTAL	16		0165	-----	118,424,000.00	-----	115,205,654.09	-----	-----
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	0151	32,329.75	-----	-----	-----	32,329.75	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-4,172.50	-----	-----	-----	-4,172.50	-----
UNDELIVERED ORDERS				-28,157.25	-----	-----	-----	-28,157.25	-----
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	16		0151	-----	-----	-----	-----	-----	-----
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	4601	16,482,056.51	-----	-1,440.00	-348,316.32	-----	16,828,932.83
FUNDS HELD OUTSIDE THE TREASURY				161,980.00	-----	1,440.00	-----	-----	163,420.00
ACCOUNTS RECEIVABLE				324,632.54	-----	-----	-----	-323,092.05	647,724.59
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-5,349,004.68	-----	-----	-----	-665,794.82	-4,683,209.86
ACCOUNTS PAYABLE				-9,584,553.47	-----	-----	-----	171,021.73	-9,755,575.20
UNDELIVERED ORDERS				-2,035,110.90	-----	-----	-----	1,166,181.46	-3,201,292.36
				-0-	-----	-----	-----	348,316.32	-0-
SUBTOTAL	16		4601	-----	-----	-----	-348,316.32	-----	-----
TOTAL, DEPARTMENTAL MANAGEMENT				-----	157,941,000.00	-----	151,427,733.61	6,513,266.39	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-36,652,555.56	-----	-36,652,555.56	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-2,240,441,420.03	-----	-2,240,441,420.03	-----	-----
TOTAL				-----	-2,277,093,975.59	-----	-2,277,093,975.59	-----	-----
TOTAL, DEPARTMENT OF LABOR				-----	29,872,066,702.33	-621,923.00	22,656,956,659.12	7,214,488,120.21	-----

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 LABOR had no appropriation transfer activity during the fiscal year 1989, 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 \$8,796,677,000.00 which represents net investment in U.S. public debt securities.
- 6 Includes \$2,013.00 which is subject to disposition by the administrative agency.
- 7 Includes \$1,200,754.74 which is subject to disposition by the administrative agency.
- 8 Unobligated—unavailable and is subject to disposition by the administrative agency.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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 STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	19	0113			\$1,784,000,000.00	-\$3,174,900.00	\$1,473,602,717.81	\$1,091,848.01	\$306,130,534.18
	NO YEAR				\$137,467,654.39	5,000,000.00		48,887,941.82		93,579,712.57
	1988				283,335,289.28		345,100.00	198,181,464.88	9,525,945.77	75,972,978.63
	1987-88				42,767,954.24			20,856,782.74	539,787.73	21,371,383.77
	1987				135,888,065.01		-80,734,199.25	46,886,375.99	8,267,489.77	
	PRIOR YEARS				41,342,557.65		80,734,199.25	26,055,071.50	3,058,878.83	92,962,806.57
TRANSFER TO:										
EXECUTIVE, PEACE CORPS										
	1989	11	19	0113	44			18,000.00		18,000.00
	NO YEAR				82,130.20					82,130.20
	1987				29,703.12		-29,703.12			
	PRIOR YEARS						29,703.12			29,703.12
INTERNATIONAL TRADE										
ADMINISTRATION, COMMERCE										
UNITED STATES INFORMATION										
AGENCY										
	1988	13	19	0113	12	164,000.00				164,000.00
	1989	67	19	0113			694,000.00	148,310.93	85,386.98	460,302.09
	NO YEAR				662,664.76			452,536.44		210,128.32
	1988				850,677.11			761,169.64	89,507.47	
	1987				-4,761.82			-4,761.82		
	PRIOR YEARS				620,875.23			20,593.85	111,874.65	488,406.73
AGENCY FOR INTERNATIONAL										
DEVELOPMENT										
	NO YEAR	72	19	0113		267,765.41		98,633.94		169,131.47
	1987				55,864.77		-4,860.33	50,297.38	707.06	
	PRIOR YEARS						4,860.33			4,860.33
DEFENSE										
FUNDS HELD OUTSIDE THE TREASURY										
	1988				345,100.00		-345,100.00			
	ACCOUNTS RECEIVABLE				383,886,523.81				-31,182,715.33	415,069,239.14
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-38,708,483.04				-5,254,461.35	\$-33,454,021.69
	ACCOUNTS PAYABLE				-984,585,371.76				-73,598,321.88	-910,987,049.88
	UNDELIVERED ORDERS				-5,729,081.85				58,066,849.59	-63,795,931.44
	SUBTOTAL	19	0113		-0-	1,789,000,000.00	-2,200,000.00	1,815,997,222.70	-29,197,222.70	-0-
REOPENING CONSULATES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1987	19	0115		-1,690.46			-1,690.46		
	PRIOR YEARS				44,833.48			70,760.37		\$-25,926.89
	ACCOUNTS RECEIVABLE				4,109.93				-69,160.19	73,270.12
FUND EQUITIES:										
	UNOBLIGATED BALANCE								8,639.62	7-8,639.62
	ACCOUNTS PAYABLE				-45,154.92				-6,451.31	-38,703.61
	UNDELIVERED ORDERS				-2,098.03				-2,098.03	
	SUBTOTAL	19	0115		-0-			69,069.91	-69,069.91	-0-
PROTECTION OF FOREIGN MISSIONS AND										
OFFICIALS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	19	0520			9,100,000.00		5,559,841.25		3,540,158.75
	NO YEAR				387,670.57			-97,398.50		485,069.07
	1988				6,549,208.89			6,138,394.19	807.59	410,007.11
	1987				355,644.97		-355,609.57	34.50	.90	
	PRIOR YEARS				450,227.15		355,609.57	-10.50	130.50	805,716.72
	ACCOUNTS RECEIVABLE				2,158.68				-4,806.29	6,964.97
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-387,670.57				2,540.35	-390,210.92
	ACCOUNTS PAYABLE				-7,357,239.69				-2,499,832.99	-4,857,406.70
	UNDELIVERED ORDERS								299.00	-299.00
	SUBTOTAL	19	0520		-0-	9,100,000.00		11,600,860.94	-2,500,860.94	-0-
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	19	0545			4,590,000.00		3,775,862.98	897.54	813,239.48
	1988				614,372.80			644,278.53		\$-29,905.73
	1987				-22,355.54			-56,260.54	33,905.00	
	PRIOR YEARS									
	ACCOUNTS RECEIVABLE				115,923.11				8,316.79	107,606.32

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. No.	Account Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,096.69	-----	-----	-----	3,443.13	7-28,539.82
ACCOUNTS PAYABLE				-648,243.87	-----	-----	-----	72,624.93	-720,868.80
UNDELIVERED ORDERS				-34,599.81	-----	-----	-----	106,931.64	-141,531.45
	SUBTOTAL	19	0545	-0-	4,590,000.00	-----	4,363,880.97	226,119.03	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0535	1,128,701,098.19	240,021,000.00	-----	325,871,447.49	-----	1,042,850,650.70
	PRIOR YEARS			854,856.32	-----	-----	32,403.73	-----	822,452.59
TRANSFER TO:									
UNITED STATES INFORMATION AGENCY									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	67	19 0535	11,178,215.16	-----	-----	3,172,847.40	-----	8,005,367.76
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				923,498.53	-----	-----	291,837.82	-----	631,660.71
UNOBLIGATED BALANCE				79,962,377.41	-----	-----	-----	7,761,258.05	72,201,119.36
ACCOUNTS PAYABLE				-920,941,204.59	-----	-----	-----	-106,013,270.25	-814,927,934.34
UNDELIVERED ORDERS				-286,605,682.02	-----	-----	-----	-4,119,325.49	-282,486,356.53
	SUBTOTAL	19	0535	-14,073,159.00	240,021,000.00	-----	329,368,536.44	-89,347,536.44	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0538	13,708,501.40	-----	-----	2,812,354.65	-----	10,896,146.75
ACCOUNTS RECEIVABLE				4,702.85	-----	-----	-----	-97,490.44	102,193.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,906,410.77	-----	-----	-----	-289,265.37	-5,617,145.40
ACCOUNTS PAYABLE				-7,806,793.48	-----	-----	-----	-2,519,402.40	-5,287,391.08
UNDELIVERED ORDERS				-0-	-----	-----	-----	93,803.56	-93,803.56
	SUBTOTAL	19	0538	-0-	-----	-----	2,812,354.65	-2,812,354.65	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0522	1,422,859.74	4,500,000.00	-----	3,796,833.48	-----	2,126,026.26
	1988			-94,546.37	-----	-----	-73,254.33	-----	-21,292.04
	1987			597,634.55	-----	-281,197.78	-8,563.23	325,000.00	-----
	PRIOR YEARS			1,857,473.86	-----	281,197.78	15,842.40	450,565.75	1,672,263.49
ACCOUNTS RECEIVABLE				94,546.37	-----	-----	-----	-985,435.88	1,079,982.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-665,629.00	-----	-----	-----	1,834,295.43	-2,499,924.43
ACCOUNTS PAYABLE				-2,900,397.73	-----	-----	-----	-972,123.55	-1,928,274.18
UNDELIVERED ORDERS				-311,941.42	-----	-----	-----	116,839.93	-428,781.35
	SUBTOTAL	19	0522	-0-	4,500,000.00	-----	3,730,858.32	769,141.68	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	19	0523	-----	10,890,000.00	-----	4,846,013.96	-----	6,043,986.04
	1988			4,339,604.04	-----	-----	4,339,604.04	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,339,604.04	-----	-----	-----	433,402.00	-4,773,006.04
UNDELIVERED ORDERS				-----	-----	-----	-----	1,270,980.00	-1,270,980.00
	SUBTOTAL	19	0523	-0-	10,890,000.00	-----	9,185,618.00	1,704,382.00	-0-
BUYING POWER MAINTENANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0524	6,328,000.00	-----	2,200,000.00	-----	-----	8,528,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,328,000.00	-----	-----	-----	2,200,000.00	-8,528,000.00
	SUBTOTAL	19	0524	-0-	-----	2,200,000.00	-----	2,200,000.00	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	19	0540	-----	238,684,000.00	-----	238,684,000.00	-----	-----
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	4519	11,006,168.83	-----	-----	-5,189,370.72	-----	16,195,539.55
ACCOUNTS RECEIVABLE				7,224,003.08	-----	-----	-----	-10,329,415.77	17,553,418.85
UNFILLED CUSTOMER ORDERS				6,745,027.68	-----	-----	-----	354,619.08	6,390,408.60

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, DEPARTMENT OF STATE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-712,869.74	-----	-----	-----	-712,869.74	-----
ACCOUNTS PAYABLE					-12,189,148.36	-----	-----	-----	-1,789,397.49	-10,283,784.00
UNDELIVERED ORDERS					-12,073,181.49	-----	-----	-----	5,189,370.72	-0-
	SUBTOTAL	19	4519		-0-	-----	-----	-----		
TRUST FUND ACCOUNTS										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	8186		-17,489,754.35	\$792,240,818.51	-447,655,000.00	324,922,282.63	-----	2,173,781.53
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,924,177,000.00	-----	447,655,000.00	-----	17,545,377.64	4,371,832,000.00
ACCOUNTS RECEIVABLE					17,545,377.64	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,924,177,000.00	-----	-----	-----	449,769,560.71	-4,373,946,560.71
ACCOUNTS PAYABLE					-55,623.29	-----	-----	-----	3,597.53	-59,220.82
	SUBTOTAL	19	8186		-0-	792,240,818.51	-----	324,922,282.63	467,318,535.88	-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		1,369,514.10	414,753.25	-----	336,112.99	-----	1,448,154.36
ACCOUNTS RECEIVABLE					4,070.02	-----	-----	-----	3,945.47	124.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-887,068.69	-----	-----	-----	-26,468.85	-860,599.84
ACCOUNTS PAYABLE					-266,371.90	-----	-----	-----	99,404.94	-365,776.84
UNDELIVERED ORDERS					-220,143.53	-----	-----	-----	1,758.70	-221,902.23
	SUBTOTAL	19	8821		-0-	414,753.25	-----	336,112.99	78,640.26	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	8822		1,155,233.20	808,963.56	-15,000.00	1,766,874.73	-----	182,322.03
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	15,000.00	-----	-----	15,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-778,822.91	778,822.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	15,000.00	-15,000.00
ACCOUNTS PAYABLE					-379,954.62	-----	-----	-----	581,190.32	-961,144.94
UNDELIVERED ORDERS					-775,278.58	-----	-----	-----	-775,278.58	-----
	SUBTOTAL	19	8822		-0-	808,963.56	-----	1,766,874.73	-957,911.17	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS.....					-----	3,090,249,535.32	-----	2,737,648,301.56	352,601,233.76	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	19	1126		-----	485,940,000.00	-----	474,150,044.77	-----	11,789,955.23
	NO YEAR				39,742,862.60	-----	-----	39,635,580.27	-----	107,282.33
	1988				1,942,261.00	-----	-----	1,942,261.00	-----	-----
	1987				-617,374.89	-----	-----	-685,059.19	67,684.30	-----
	1986				202,289.86	-----	-147,523.89	175,365.17	-120,599.20	-----
	PRIOR YEARS				-300.00	-----	147,523.89	-300.00	-----	147,523.89

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. No.	Account Sub No.						
ACCOUNTS RECEIVABLE				617,674.89	-----	-----	-----	443,731.50	173,943.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-01	-----	-----	-----	-----	-01
ACCOUNTS PAYABLE				-41,887,413.45	-----	-----	-----	-29,669,008.62	-12,218,404.83
UNDELIVERED ORDERS				-----	-----	-----	-----	300.00	-300.00
	SUBTOTAL	19	1126	-0-	485,940,000.00		515,217,892.02	-29,277,892.02	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	19	1124	-----	31,000,000.00	110,000,000.00	100,050,000.00	-----	40,950,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	40,950,000.00	-40,950,000.00
	SUBTOTAL	19	1124	-0-	31,000,000.00	110,000,000.00	100,050,000.00	40,950,000.00	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	19	1125	4,505,770.48	6,000,000.00	-----	4,940,704.26	-----	5,565,066.22
ACCOUNTS RECEIVABLE				-775.00	-----	-----	-----	-----	⁶ -775.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,191,846.83	-----	-----	-----	-56,431.66	1,248,278.49
ACCOUNTS PAYABLE				-----	-----	-----	-----	-----	-----
	SUBTOTAL	19	1125	-40,509.75	6,000,000.00	-----	4,940,704.26	-36,175.38	⁷ -4,334.37
				-5,656,332.56	-----	-----	-----	1,151,902.78	-6,808,235.34
				-0-	-----	-----	-----	1,059,295.74	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES				-----	522,940,000.00	110,000,000.00	620,208,596.28	12,731,403.72	-----
INTERNATIONAL COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	19	1069	-----	10,261,000.00	-15,900.00	9,043,229.56	4,440.87	1,197,429.57
	1988			978,495.67	-----	14,800.00	771,220.76	24,456.25	197,618.66
	1987			241,490.20	-----	-137,387.02	91,143.40	12,959.78	-----
	PRIOR YEARS			18,413.80	-----	137,387.02	2,584.71	-----	153,216.11
FUNDS HELD OUTSIDE THE TREASURY	1988			-----	-----	15,900.00	-----	-----	15,900.00
ACCOUNTS RECEIVABLE				14,800.00	-----	-14,800.00	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				22,695.00	-----	-----	-----	3,750.49	18,944.51
UNDELIVERED ORDERS				-----	-----	-----	-----	-----	-----
	SUBTOTAL	19	1069	-427,738.72	10,261,000.00	-----	9,908,178.43	88,287.48	-516,026.20
				-848,155.95	-----	-----	-----	218,926.70	-1,067,082.65
				-0-	-----	-----	-----	352,821.57	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1078	7,944,237.94	3,166,000.00	-----	-976,438.10	-----	12,086,676.04
ACCOUNTS RECEIVABLE				4,997.55	-----	-----	-----	2,797.55	2,200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,388,691.97	-----	-----	-----	-1,962,279.39	-5,426,412.58
ACCOUNTS PAYABLE				-208,175.05	-----	-----	-----	1,837,044.31	-2,045,219.36
UNDELIVERED ORDERS				-----	-----	-----	-----	4,264,875.63	-4,617,244.10
	SUBTOTAL	19	1078	-352,368.47	3,166,000.00	-----	-976,438.10	4,142,438.10	-0-
				-0-	-----	-----	-----	-----	-----
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1989	19	1082	-----	4,316,000.00	-566,000.00	2,028,656.37	-----	1,721,343.63
	1988			1,210,599.93	-----	54,000.00	845,220.85	99,558.54	319,820.54
	1987-88			244,168.90	-----	-----	207,503.73	26,512.12	10,153.05
	1987			232,059.84	-----	-129,707.74	102,236.74	115.36	-----
	1986			-----	-----	129,707.74	12,607.80	-1,159.17	183,884.33
	PRIOR YEARS			65,625.22	-----	-----	-----	-----	-----
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY	1989	14	19	-----	-----	494,000.00	324,764.10	-----	169,235.90
	1988			1,051.63	-----	-----	1,051.63	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1988			-----	-----	72,000.00	-----	-----	72,000.00
ACCOUNTS RECEIVABLE				54,000.00	-----	-54,000.00	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				74,054.66	-----	-----	-----	-69,349.67	143,404.33
UNDELIVERED ORDERS				-----	-----	-----	-----	-----	-----
	SUBTOTAL	19	1082	-1,798,754.92	4,316,000.00	-----	3,522,041.22	607,839.60	-2,406,594.52
				-82,805.26	-----	-----	-----	130,442.00	-213,247.26
				-0-	-----	-----	-----	793,958.78	-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 Fm	Account No.						
INTERNATIONAL COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	19		1087	-----	\$10,548,000.00	-----	\$9,199,290.53	\$875,291.55	\$473,417.92
	1988				\$328,975.09	-----	83,709.30	66,566.51	-----	178,899.28
	1987				6,805.77	-----	8.00	4,363.34	-----	-----
	PRIOR YEARS				63,506.34	-----	-\$2,434.43	62,506.34	-----	3,434.43
					-----	-----	2,434.43	-----	-----	5,105.36
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-399,287.20	-----	-----	-----	261,369.79	-660,656.99
					-0-	10,548,000.00	-----	9,283,007.83	1,264,992.17	-0-
	SUBTOTAL	19		1087	-----	-----	-----	-----	-----	-----
					-----	-----	-----	-----	-----	-----
TOTAL, INTERNATIONAL COMMISSIONS					-----	28,291,000.00	-----	21,736,789.38	6,554,210.62	-----
OTHER										
GENERAL FUND ACCOUNTS										
MIGRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	19		1143	-----	361,950,000.00	-----	312,867,337.50	12,500.00	49,070,162.50
	NO YEAR				-----	100,000,000.00	-----	23,138,619.28	-----	76,861,380.72
	1988				95,380,394.43	-8,000,000.00	-----	94,099,223.12	*-7,467,861.25	749,032.56
	1987				4,177,940.48	-----	-----	1,223,523.37	343,158.15	-----
	PRIOR YEARS				913,228.79	-----	-----	229,193.36	482,622.81	2,812,671.58
					-----	-----	-----	-----	-----	-----
TRANSFER TO:					-----	-----	-----	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT					-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					4,066,255.00	-----	-----	927,315.41	105,474.00	3,033,465.59
FUND EQUITIES:					1,653,057.13	-----	-----	-----	-430,876.75	2,083,933.88
UNOBLIGATED BALANCE					-----	-----	-----	-----	21,272,645.00	-21,272,645.00
ACCOUNTS PAYABLE					-102,202,423.49	-----	-----	-----	7,346,314.94	-109,548,738.43
UNDELIVERED ORDERS					-3,988,452.34	-----	-----	-----	-199,188.94	-3,789,263.40
	SUBTOTAL	19		1143	-0-	453,950,000.00	-----	432,485,212.04	21,464,787.96	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0040	20,134,290.09	27,000,000.00	-47,090,290.80	-----	-----	43,999.29
TRANSFER TO:										
STATE	NO YEAR	19	11	0040	16,526,815.60	-----	47,090,290.80	48,644,296.00	-----	14,972,810.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,827,869.29	-----	-----	-----	-23,783,870.00	-43,999.29
ACCOUNTS PAYABLE					-12,825,352.00	-----	-----	-----	2,139,574.00	-14,964,926.00
UNDELIVERED ORDERS					-7,884.40	-----	-----	-----	-----	-7,884.40
	SUBTOTAL	11		0040	-0-	27,000,000.00	-----	48,644,296.00	-21,644,296.00	-0-
ANTI-TERRORISM ASSISTANCE, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	19		0114	-----	9,840,000.00	-----	6,307,204.33	-----	3,532,795.67
	1988				1,392,026.46	-----	-----	732,871.25	500.00	658,655.21
	1987				1,872,910.71	-----	-746,907.42	1,126,003.29	-----	-----
	PRIOR YEARS				2,383,049.58	-----	746,907.42	82,705.82	-----	3,047,251.18
					161,548.40	-----	-----	-----	17,421.64	144,126.76
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-5,790,255.07	-----	-----	-----	1,321,135.74	-7,111,390.81
UNDELIVERED ORDERS					-19,280.08	-----	-----	-----	252,157.93	-271,438.01
	SUBTOTAL	19		0114	-0-	9,840,000.00	-----	8,248,784.69	1,591,215.31	-0-
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	19		0118	-----	4,600,000.00	-----	608,310.70	-----	3,991,689.30
	1988				4,485,018.34	-----	-----	2,802,837.42	176.31	1,682,004.61
	1987				1,024,335.81	-----	-10,110.15	1,014,225.66	-----	-----
	1986				-2,845.78	-----	-----	-2,883.15	-----	-----
	PRIOR YEARS				-----	-----	-----	-----	37.37	-----
ACCOUNTS RECEIVABLE					2,883.15	-----	-----	-----	2,883.15	10,110.15

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	Fm Yr	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37.37	-----	-----	-37.37	-----	
ACCOUNTS PAYABLE					-5,509,354.15	-----	-----	-3,816,817.08	-1,692,537.07	
UNDELIVERED ORDERS					-----	-----	-----	3,991,266.99	-3,991,266.99	
SUBTOTAL		19		0118	-0-	4,600,000.00	4,422,490.63	177,509.37	-0-	
INTERNATIONAL NARCOTICS CONTROL FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	11		1022	-----	101,000,000.00	-----	-----	-----	
TRANSFER TO:										
STATE	1989	19	11	1022	-----	-----	100,150,000.00	2,357.78	66,131,688.17	
NO YEAR					768,518.48	-----	101,252.63	-----	667,265.85	
					68,379,876.41	-----	48,430,495.44	-6,268,517.94	26,217,898.91	
					29,868,781.98	-----	16,362,107.86	-550,894.75	-----	
PRIOR YEARS					3,082,496.02	-----	14,057,568.87	609,227.71	15,087,821.18	
UNITED STATES INFORMATION AGENCY	1989	67	11	1022	-----	-----	850,000.00	12,658.87	837,341.13	
ACCOUNTS RECEIVABLE					10,509,701.55	-----	-----	605,900.04	9,903,801.51	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-111,618,750.60	-----	-----	2,537,058.94	-114,155,809.54	
UNDELIVERED ORDERS					-990,623.84	-----	-----	3,699,383.37	-4,690,007.21	
SUBTOTAL		11		1022	-0-	101,000,000.00	100,365,484.85	634,515.15	-0-	
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1151	-----	2,000,000.00	-----	1,653,000.00	347,000.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	347,000.00	-347,000.00	
SUBTOTAL		19		1151	-0-	2,000,000.00	1,653,000.00	347,000.00	-0-	
PAYMENT TO THE ASIA FOUNDATION, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0525	2,869,264.67	13,700,000.00	-----	15,051,770.85	1,517,493.82	
ACCOUNTS RECEIVABLE					63,778.33	-----	-----	-727.85	64,506.18	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,933,043.00	-----	-----	-1,351,043.00	-1,582,000.00	
SUBTOTAL		19		0525	-0-	13,700,000.00	15,051,770.85	-1,351,770.85	-0-	
FISHERMEN'S GUARANTY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0528	-----	825,000.00	-825,000.00	-----	-----	
SPECIAL FUND ACCOUNTS										
FISHERMEN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5116	68.43	-----	-----	-----	68.43	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-68.43	-----	-----	-----	-68.43	
SUBTOTAL		19		5116	-0-	-----	-----	-----	-0-	
FISHERMEN'S GUARANTY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5121	1,278,622.99	829,388.22	825,000.00	523,053.78	2,409,957.43	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-965,759.74	-----	-----	1,395,111.46	-2,360,871.20	
ACCOUNTS PAYABLE					-312,863.25	-----	-----	-263,777.02	-49,086.23	
SUBTOTAL		19		5121	-0-	829,388.22	825,000.00	523,053.78	-0-	
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5151	17,133,233.35	848,731.00	-----	12,616,303.22	5,365,661.13	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	5151	29,254.53	-----	-----	-----	29,254.53	
ACCOUNTS RECEIVABLE					-----	-----	-----	-181,918.79	181,918.79	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-293,170.94	-----	-----	-263,916.41	-29,254.53	
ACCOUNTS PAYABLE					-16,869,316.94	-----	-----	-11,321,737.02	-5,547,579.92	
SUBTOTAL		19		5151	-0-	848,731.00	12,616,303.22	-11,767,572.22	-0-	
TOTAL, OTHER					-----	614,593,119.22	-----	624,010,396.06	-9,417,276.84	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,626,297.00	-----	-1,626,297.00	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. No.	Sub No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS-CONTINUED										
INTRABUDGETARY TRANSACTIONS					-----	-\$279,792,148.07	-----	-\$279,792,148.07	-----	-----
TOTAL					-----	-281,418,445.07	-----	-281,418,445.07	-----	-----
TOTAL, DEPARTMENT OF STATE					-----	3,974,655,209.47	\$110,000,000.00	3,722,185,638.21	\$362,469,571.26	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes \$130,381.83 which is the excess of receivables over gross unpaid obligations.
- 6 Subject to disposition by the administrative agency.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Includes \$8,000,000.00 re-established from surplus fund 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
1991124	\$31,000,000.00	\$29,000,000.00	\$2,000,000.00	1191080	\$2,000,000.00	103 Stat. 119 102 Stat. 1948
1991143	361,950,000.00	361,950,000.00	0.00	1191035 979/00819	- 3,000,000.00 3,000,000.00	22 USC 2604 102 Stat. 1948
TOTALS	\$392,950,000.00	\$390,950,000.00	\$2,000,000.00		\$2,000,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0546		\$3,675,879.84	-----	-----	\$9,886.40	-----	\$3,665,993.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,620,000.00	-----	-----	-----	-----	-3,620,000.00
UNDELIVERED ORDERS					-55,879.84	-----	-----	-----	-\$9,886.40	-45,993.44
	SUBTOTAL	69	0546		-0-	-----	-----	9,886.40	-9,886.40	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	0547	13	1,546,030.08	-----	-----	1,511,679.83	-----	34,350.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-256,867.51	-----	-----	-----	-256,867.51	-----
UNDELIVERED ORDERS					-1,289,162.57	-----	-----	-----	-1,254,812.32	-34,350.25
	SUBTOTAL	69	0547		-0-	-----	-----	1,511,679.83	-1,511,679.83	-0-
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	69	0552		-----	\$25,080,000.00	-----	20,802,365.31	-----	4,277,634.69
	NO YEAR				2,973,598.62	1,920,000.00	-----	977,828.64	-----	3,915,769.98
	1988				2,308,711.56	-----	-----	2,171,283.39	-92,374.25	229,802.42
	1987				790,847.65	-----	-----	136,948.91	-----	-----
	PRIOR YEARS				62,518.46	-----	-----	9,301.94	315,691.88	391,423.38
					315,971.24	-----	-----	-----	-212,549.49	528,520.73
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,328,454.44	-----	-----	-----	-1,043,710.10	-284,744.34
ACCOUNTS PAYABLE					-2,468,868.89	-----	-----	-----	359,055.39	-2,827,924.28
UNDELIVERED ORDERS					-2,654,324.20	-----	-----	-----	3,576,158.38	-6,230,482.58
	SUBTOTAL	69	0552		-0-	27,000,000.00	-----	24,097,728.19	2,902,271.81	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540		8,508,805.98	-----	-----	4,834,773.93	-710,337.79	4,384,369.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-224,824.58	-----	-----	-----	-70,041.66	-154,782.92
ACCOUNTS PAYABLE					-771.23	-----	-----	-----	352,474.00	-353,245.23
UNDELIVERED ORDERS					-8,283,210.17	-----	-----	-----	-4,406,868.48	-3,876,341.69
	SUBTOTAL	69	0540		-0-	-----	-----	4,834,773.93	-4,834,773.93	-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		5,160,942.66	-----	-----	1,700,874.25	1.00	3,460,067.41
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0556	6	22,035.82	-----	-----	-----	-----	22,035.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	326,165.88	-326,165.88
UNDELIVERED ORDERS					-5,182,978.48	-----	-----	-----	-2,027,041.13	-3,155,937.35
	SUBTOTAL	69	0556		-0-	-----	-----	1,700,874.25	-1,700,874.25	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0557		17,995,929.90	2,520,000.00	-----	7,797,468.73	-----	12,718,461.17
ACCOUNTS RECEIVABLE					1,805,635.20	-----	-----	-----	-4,594,132.99	6,399,768.19
UNFULFILLED CUSTOMER ORDERS					15,787,969.40	-----	-----	-----	-1,638,230.11	17,426,199.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,825,032.41	-----	-----	-----	-1,498,938.87	-10,326,093.54
ACCOUNTS PAYABLE						257.99	-----	-----	-----	596,376.99	-596,119.00
UNDELIVERED ORDERS						-23,764,760.08	-----	-----	-----	1,857,456.25	-25,622,216.33
	SUBTOTAL	69		0557		-0-	2,520,000.00	7,797,468.73	-----	-5,277,468.73	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0560		87,889,869.96	-----	-----	17,853,332.09	-----	70,036,537.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,554,126.61	-----	-----	-----	-9,635,131.49	-20,918,995.12
ACCOUNTS PAYABLE						-921,470.00	-----	-----	-----	658,441.00	-1,579,911.00
UNDELIVERED ORDERS						-56,414,273.35	-----	-----	-----	-8,876,641.60	-47,537,631.75
	SUBTOTAL	69		0560		-0-	-----	17,853,332.09	-----	-17,853,332.09	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0561		2,577,333.00	1,800,000.00	-----	987,102.00	-----	3,390,231.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,057,839.00	-----	-----	-----	-----	-1,057,839.00
ACCOUNTS PAYABLE						-267,567.00	-----	-----	-----	-267,567.00	-----
UNDELIVERED ORDERS						-1,251,927.00	-----	-----	-----	1,080,465.00	-2,332,392.00
	SUBTOTAL	69		0561		-0-	1,800,000.00	987,102.00	-----	812,898.00	-0-
EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0563		22,461,000.00	-----	-----	8,429,935.89	-----	14,031,064.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	-----	1,752,323.00	-1,752,323.00
UNDELIVERED ORDERS						-22,461,000.00	-----	-----	-----	-10,182,258.89	-12,278,741.11
	SUBTOTAL	69		0563		-0-	-----	8,429,935.89	-----	-8,429,935.89	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0555		248,150.89	-----	-----	-34,822.14	-----	282,973.03
ACCOUNTS RECEIVABLE						40,994.79	-----	-----	-----	40,994.79	-----
UNFILLED CUSTOMER ORDERS						146,646.35	-----	-----	-----	29,125.63	117,520.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	51,193.72	-51,193.72
UNDELIVERED ORDERS						-435,792.03	-----	-----	-----	-86,492.00	-349,300.03
	SUBTOTAL	69		0555		-0-	-----	-34,822.14	-----	34,822.14	-0-
MIANUS BRIDGE EMERGENCY ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0512		220,171.65	-----	-----	-----	-----	220,171.65
FUND EQUITIES:											
UNDELIVERED ORDERS						-220,171.65	-----	-----	-----	-----	-220,171.65
	SUBTOTAL	69		0512		-0-	-----	-----	-----	-----	-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0513		6,174,640.56	-----	-----	669,846.94	1,585,426.06	3,919,367.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2.31	-----	-----	-----	-----	-2.31
UNDELIVERED ORDERS						-6,174,638.25	-----	-----	-----	-2,255,273.00	-3,919,365.25
	SUBTOTAL	69		0513		-0-	-----	669,846.94	-----	-669,846.94	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0514		5,251,053.78	-----	-----	490,203.84	185,510.96	4,575,338.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						138,341.56	-----	-----	-----	138,341.56	-----
UNDELIVERED ORDERS						-5,389,395.34	-----	-----	-----	-814,056.36	-4,575,338.98
	SUBTOTAL	69		0514		-0-	-----	490,203.84	-----	-490,203.84	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0537		366,051.80	-----	-----	46,749.32	-----	319,302.48
FUND EQUITIES:											
ACCOUNTS PAYABLE						1,932.22	-----	-----	-----	-3,027.67	4,959.89
UNDELIVERED ORDERS						-367,984.02	-----	-----	-----	-43,721.65	-324,262.37
	SUBTOTAL	69		0537		-0-	-----	46,749.32	-----	-46,749.32	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0502		421,998.95	-----	-----	64,796.72	59,001.83	298,200.40

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 Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:										
ACCOUNTS PAYABLE										-\$8,259.16
UNDELIVERED ORDERS										-289,941.24
								-\$123,798.55		-\$8,259.16
								-64,796.72		-289,941.24
								\$64,796.72		-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0503		\$1,291,000.00		5,040,216.74		6,054,309.15
	PRIOR YEARS							745,866.44	454,753.06	5,784,771.04
FUND EQUITIES:										
UNOBLIGATED BALANCE									612,868.00	-3,641,415.40
ACCOUNTS PAYABLE									265,896.00	-512,119.00
UNDELIVERED ORDERS									-5,828,600.24	-7,685,545.79
						1,291,000.00		5,786,083.18	-4,495,083.18	-0-
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0501				909,746.45		109,420.71
FUND EQUITIES:										
UNOBLIGATED BALANCE									-225,931.26	
ACCOUNTS PAYABLE									-138,009.00	
UNDELIVERED ORDERS									-545,806.19	-109,420.71
								909,746.45	-909,746.45	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0506						82,329.48
FUND EQUITIES:										
UNDELIVERED ORDERS										-82,329.48
										-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0507				46,687.37		24,921.25
FUND EQUITIES:										
UNDELIVERED ORDERS									-46,687.37	-24,921.25
								46,687.37	-46,687.37	-0-
AUTO-PEDESTRIAN SEPARATION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0515						1,731,785.47
FUND EQUITIES:										
UNOBLIGATED BALANCE									-50,000.00	-1,681,785.47
UNDELIVERED ORDERS									50,000.00	-50,000.00
										-0-
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69		0558				2,089.70	13,177.15	91,351.29
ACCOUNTS RECEIVABLE									-1.16	
UNFILLED CUSTOMER ORDERS									15,265.68	91,351.25
FUND EQUITIES:										
ACCOUNTS PAYABLE									27.00	-896.96
UNDELIVERED ORDERS									-30,558.37	-181,805.58
								2,089.70	-2,089.70	-0-
BRIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0516		8,550,000.00				13,300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									3,459,582.00	-8,209,582.00
UNDELIVERED ORDERS									5,090,418.00	-5,090,418.00
						8,550,000.00			8,550,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
HIGHWAY 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-				-0-	
HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		0518	1,809,380.27	-----	445,246.48	-----	1,364,133.79	
FUND EQUITIES: ACCOUNTS PAYABLE					-----	-----	-----	166,213.00	-166,213.00	
UNDELIVERED ORDERS					-1,809,380.27	-----	-----	-611,459.48	-1,197,920.79	
SUBTOTAL		69		0518	-0-		445,246.48	-445,246.48	-0-	
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		0519	2,375,000.00	4,100,000.00	-----	-----	6,475,000.00	
FUND EQUITIES: UNOBLIGATED BALANCE					-2,375,000.00	-----	-----	4,100,000.00	-6,475,000.00	
SUBTOTAL		69		0519	-0-	4,100,000.00		4,100,000.00	-0-	
TRAFFIC IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		0520	471,742.29	-----	-----	23,684.33	448,057.96	
FUND EQUITIES: UNDELIVERED ORDERS					-471,742.29	-----	-----	-23,684.33	-448,057.96	
SUBTOTAL		69		0520	-0-		23,684.33	-23,684.33	-0-	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		0526	6,222.67	-----	-----	-----	6,222.67	
FUND EQUITIES: UNDELIVERED ORDERS					-6,222.67	-----	-----	-----	-6,222.67	
SUBTOTAL		69		0526	-0-				-0-	
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		0541	7,261.81	-----	-----	7,261.81	-----	
FUND EQUITIES: ACCOUNTS RECEIVABLE					-7,261.81	-----	-----	-7,261.81	-----	
UNFULFILLED CUSTOMER ORDERS					5,500.00	-----	-----	5,500.00	-----	
FUND EQUITIES: UNDELIVERED ORDERS					-5,500.00	-----	-----	-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	284.19	-----	-----	-----	284.19	
FUND EQUITIES: UNDELIVERED ORDERS					-284.19	-----	-----	-----	-284.19	
SUBTOTAL		69		0554	-0-				-0-	
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		0562	21,523,448.97	-----	-----	16,363,256.22	5,160,192.75	
FUND EQUITIES: UNOBLIGATED BALANCE					-4,914,066.87	-----	-----	-3,603,252.04	-1,310,814.83	
ACCOUNTS PAYABLE					-455,761.00	-----	-----	283,414.00	-739,175.00	
UNDELIVERED ORDERS					-16,153,621.10	-----	-----	-13,043,418.18	-3,110,202.92	
SUBTOTAL		69		0562	-0-		16,363,256.22	-16,363,256.22	-0-	
INTERSECTION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		0564	-----	900,000.00	-----	-----	900,000.00	
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	340,000.00	-340,000.00	
UNDELIVERED ORDERS					-----	-----	-----	560,000.00	-560,000.00	
SUBTOTAL		69		0564	-0-	900,000.00		900,000.00	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0565	-----	\$900,000.00	-----	\$12,548.00	-----	\$887,452.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$287,200.00	-287,200.00
UNDELIVERED ORDERS				-----	-----	-----	-----	600,252.00	-600,252.00
	SUBTOTAL	69	0565	-0-	900,000.00		12,548.00	887,452.00	-0-
CLIMBING LANE SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0566	-----	450,000.00	-----	42,076.26	-----	407,923.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	210,000.00	-210,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	197,923.74	-197,923.74
	SUBTOTAL	69	0566	-0-	450,000.00		42,076.26	407,923.74	-0-
INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0567	-----	1,000,000.00	-----	-----	-----	1,000,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	1,000,000.00	-1,000,000.00
	SUBTOTAL	69	0567	-0-	1,000,000.00		-----	1,000,000.00	-0-
CORRIDOR H IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0568	-----	16,000,000.00	-----	3,699,081.61	-----	12,300,918.39
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,781,283.00	-3,781,283.00
UNDELIVERED ORDERS				-----	-----	-----	-----	8,519,635.39	-8,519,635.39
	SUBTOTAL	69	0568	-0-	16,000,000.00		3,699,081.61	12,300,918.39	-0-
ROAD EXTENSION DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0569	-----	600,000.00	-----	-----	-----	600,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	230,220.00	-230,220.00
UNDELIVERED ORDERS				-----	-----	-----	-----	369,780.00	-369,780.00
	SUBTOTAL	69	0569	-0-	600,000.00		-----	600,000.00	-0-
OKLAHOMA HIGHWAY WIDENING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0570	-----	400,000.00	-----	-----	-----	400,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	400,000.00	-400,000.00
	SUBTOTAL	69	0570	-0-	400,000.00		-----	400,000.00	-0-
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0571	-----	3,600,000.00	-----	112,404.76	-----	3,487,595.24
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	3,487,595.24	-3,487,595.24
	SUBTOTAL	69	0571	-0-	3,600,000.00		112,404.76	3,487,595.24	-0-
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0572	-----	3,600,000.00	-----	9,909.47	-----	3,590,090.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,720,000.00	-2,720,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	870,090.53	-870,090.53
	SUBTOTAL	69	0572	-0-	3,600,000.00		9,909.47	3,590,090.53	-0-
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0573	-----	500,000.00	-----	62,965.56	-----	437,034.44
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	437,034.44	-437,034.44
	SUBTOTAL	69	0573	-0-	500,000.00		62,965.56	437,034.44	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
URBAN HIGHWAY CORRIDOR DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0574	-----	225,000.00	-----	-----	-----	225,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	225,000.00	-225,000.00
SUBTOTAL		69	0574	-0-	225,000.00	-----	-----	225,000.00	-0-
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0575	-----	225,000.00	-----	6,389.46	-----	218,610.54
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	218,610.54	-218,610.54
SUBTOTAL		69	0575	-0-	225,000.00	-----	6,389.46	218,610.54	-0-
BRIDGE RESTORATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0576	-----	2,000,000.00	-----	-----	-----	2,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,000,000.00	-2,000,000.00
SUBTOTAL		69	0576	-0-	2,000,000.00	-----	-----	2,000,000.00	-0-
RESERVATION ROAD, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	69	0577	-----	3,500,000.00	-----	-----	-----	3,500,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	3,500,000.00	-3,500,000.00
SUBTOTAL		69	0577	-0-	3,500,000.00	-----	-----	3,500,000.00	-0-
EXPRESSWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0580	-----	2,600,000.00	-----	148,607.00	-----	2,451,393.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	2,451,393.00	-2,451,393.00
SUBTOTAL		69	0580	-0-	2,600,000.00	-----	148,607.00	2,451,393.00	-0-
ALABAMA FEASIBILITY STUDY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0581	-----	675,000.00	-----	295.89	-----	674,704.11
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	674,704.11	-674,704.11
SUBTOTAL		69	0581	-0-	675,000.00	-----	295.89	674,704.11	-0-
TRUST FUND ACCOUNTS									
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1987	69	8001	-----	-----	\$4,560,202.18	4,560,202.18	-----	-----
	1985-87			\$1,408,189.85	-----	-1,646,476.40	-238,286.55	-----	-----
	PRIOR YEARS			174,905.86	-----	2,086,274.22	69.76	-----	2,261,110.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,150,000.00	-----	-----	-----	-5,000,000.00	\$6,150,000.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	150,078.00	-150,078.00
UNDELIVERED ORDERS				-2,733,095.71	-----	-----	-----	5,527,936.61	-8,261,032.32
SUBTOTAL		69	8001	-0-	-----	5,000,000.00	4,321,985.39	678,014.61	-0-
CARPPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8002	129,002.98	-----	-----	81,308.06	-----	47,694.92
	PRIOR YEARS			107,752.13	-----	-----	12,190.34	-----	95,561.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				117,343.37	-----	-----	-----	-72,097.46	7189,440.83
UNDELIVERED ORDERS				-354,098.48	-----	-----	-----	-21,400.94	-332,697.54
SUBTOTAL		69	8002	-0-	-----	-----	93,498.40	-93,498.40	-0-
NUCLEAR WASTE TRANSPORTATION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8082	-----	-----	1,500,000.00	132,823.06	-----	1,367,176.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	850,000.00	-850,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	517,176.94	-517,176.94
SUBTOTAL		69	8082	-0-	-----	1,500,000.00	132,823.06	1,367,176.94	-0-
HIGHWAY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8102	1,272.12	\$16,872,660,608.33	\$-16,872,727,285.07	-----	-----	\$-65,404.62

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligation authority ¹	Transfers borrowings 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 HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY TRUST FUND-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	\$4,191,130.23	-----	-\$4,191,130.23	-----	-----	
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	44,000.00	-----	-----	-----	\$44,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES						13,447,952,000.00	-----	2,529,931,000.00	-----	15,977,883,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,452,144,402.35	-----	-----	-----	\$2,525,673,193.03	
ACCOUNTS PAYABLE						-44,000.00	-----	-----	-----	10-15,977,817,595.38	
										-44,000.00	
	SUBTOTAL	20		8102		-0-	\$16,872,660,608.33	-14,346,987,415.30	2,525,673,193.03	-0-	
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8014		2,663,366.10	-----	2,546,000.00	\$4,970,750.84	238,615.26	
FUND EQUITIES:											
UNOBLIGATED BALANCE						2,624,103.08	-----	-----	-12,638,030.12	\$15,262,133.20	
ACCOUNTS PAYABLE						-36,253.23	-----	-----	-15,119.36	-21,133.87	
UNDELIVERED ORDERS						-5,251,215.95	-----	-----	10,228,398.64	-15,479,614.59	
	SUBTOTAL	69		8014		-0-		2,546,000.00	4,970,750.84	-0-	
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8026		502,529.41	-----	-----	1,171.03	501,358.38	
FUND EQUITIES:											
UNDELIVERED ORDERS						-502,529.41	-----	-----	-1,171.03	-501,358.38	
	SUBTOTAL	69		8026		-0-		1,171.03	-1,171.03	-0-	
MOTOR CARRIER SAFETY GRANTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1986-89	69		8027		60,014.40	-----	269,000.00	29,014.40	300,000.00	
	1985-88					41,571.71	-----	-----	41,571.71	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						269,000.00	-----	-----	269,000.00	-----	
ACCOUNTS PAYABLE						-81,494.00	-----	-----	-81,494.00	-----	
UNDELIVERED ORDERS						-289,092.11	-----	-----	10,907.89	-300,000.00	
	SUBTOTAL	69		8027		-0-		269,000.00	70,586.11	198,413.89	
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8009		3,721,121.47	-----	-----	1,842,502.53	1,878,618.94	
	PRIOR YEARS					176,662.71	-----	-70,046.93	2,087.38	104,528.40	
ACCOUNTS RECEIVABLE						7,262.97	-----	-----	7,262.97	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						13,988,315.53	-----	-----	-8,063,376.81	1122,051,692.34	
ACCOUNTS PAYABLE						-1,846,629.99	-----	-----	4,553,138.20	-6,399,768.19	
UNDELIVERED ORDERS						-16,046,732.69	-----	-----	1,588,338.80	-17,635,071.49	
	SUBTOTAL	69		8009		-0-		-70,046.93	1,844,589.91	-0-	
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8017		3,800,019.68	-----	6,984,000.00	10,495,474.43	288,545.25	
FUND EQUITIES:											
UNOBLIGATED BALANCE						11,869,164.74	-----	-----	1,936,632.33	\$9,932,532.41	
ACCOUNTS PAYABLE						-3,273,340.17	-----	-----	-2,563,310.90	-710,029.27	
UNDELIVERED ORDERS						-12,395,844.25	-----	-----	-2,884,795.86	-9,511,048.39	
	SUBTOTAL	69		8017		-0-		6,984,000.00	10,495,474.43	-0-	
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8019		-83,392.16	-----	200,000.00	116,607.84	-----	
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8019	6	1,239,559.81	-----	9,500,000.00	10,151,747.14	587,812.67	
ACCOUNTS RECEIVABLE	NO YEAR	69		8019		13,901,757.02	-----	-----	-----	13,901,757.02	
						572,507.00	-----	-----	-----	572,507.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						4,317,300.00	-----	-----	-----	295,000.00	\$4,022,300.00
ACCOUNTS PAYABLE						-654,366.38	-----	-----	-----	-170,956.38	-483,410.00
UNDELIVERED ORDERS						-19,293,365.29	-----	-----	-----	-692,398.60	-18,600,966.69
	SUBTOTAL	69		8019		-0-		9,700,000.00	10,268,354.98	-568,354.98	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8021		226,119.00	-----	-----	4,589.00	-----	221,530.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						3,400,000.00	-----	-----	-----	-----	\$3,400,000.00
UNDELIVERED ORDERS						-3,626,119.00	-----	-----	-----	-4,589.00	-3,621,530.00
	SUBTOTAL	69		8021		-0-			4,589.00	-4,589.00	-0-
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8048		2,390,155.15	-----	51,500,000.00	53,489,038.32	-----	401,116.83
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8048		15,000,000.00	1210,000,000.00	-----	-----	-----	25,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						19,985,345.53	-----	-----	-----	1,544,986.37	\$18,440,359.16
ACCOUNTS PAYABLE						-4,230,755.01	-----	-----	-----	-407,269.77	-3,823,485.24
UNDELIVERED ORDERS						-33,144,745.67	-----	-----	-----	6,873,245.08	-40,017,990.75
	SUBTOTAL	69		8048		-0-	10,000,000.00	51,500,000.00	53,489,038.32	8,010,961.68	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8264		55,300.83	-----	-----	-10,000.00	-----	65,300.83
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8264		-10,000.00	1210,000.00	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-45,300.83	-----	-----	-----	-30,000.00	-15,300.83
ACCOUNTS PAYABLE						10,000.00	-----	-----	-----	10,000.00	-----
UNDELIVERED ORDERS						-10,000.00	-----	-----	-----	40,000.00	-50,000.00
	SUBTOTAL	69		8264		-0-	10,000.00	-----	-10,000.00	20,000.00	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8265		399,912.28	1,467,031.85	-----	400,821.87	-----	1,466,122.26
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8265		81,464.85	12-9,834.85	-----	-----	-----	71,630.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-362,293.09	-----	-----	-----	279,397.80	-641,690.89
ACCOUNTS PAYABLE						-9,834.85	-----	-----	-----	23,303.40	-33,138.25
UNDELIVERED ORDERS						-109,249.19	-----	-----	-----	753,673.93	-862,923.12
	SUBTOTAL	69		8265		-0-	1,457,197.00	-----	400,821.87	1,056,375.13	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8632		200,298.48	-----	-----	33,138.25	-----	167,160.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8632		571,016.74	-----	-----	-----	-----	571,016.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	-----	-33,138.25	33,138.25
UNDELIVERED ORDERS						-771,315.22	-----	-----	-----	-----	-771,315.22
	SUBTOTAL	69		8632		-0-	-----	-----	33,138.25	-33,138.25	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8502	5	282,648.17	2,813,600.45	-----	2,374,915.17	-----	721,333.45
ACCOUNTS RECEIVABLE						31,748.38	-----	-----	-----	11,313.04	20,435.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-100,636.90	-----	-----	-----	366,836.62	-467,473.52
ACCOUNTS PAYABLE						17,268.63	-----	-----	-----	31,555.97	-14,287.34
UNDELIVERED ORDERS						-231,028.28	-----	-----	-----	28,979.65	-260,007.93
	SUBTOTAL	69		8502		-0-	2,813,600.45	-----	2,374,915.17	438,685.28	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8054		126,531.38	12,025,000.00	-----	-768,735.59	-----	12,920,266.97
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8054		201,034.00	-----	-----	-----	-808,750.00	1,009,784.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,240.12	-----	-----	-----	8,928,519.25	-8,941,759.37
ACCOUNTS PAYABLE						-----	-----	-----	-----	816,085.06	-816,085.06
UNDELIVERED ORDERS						-314,325.26	-----	-----	-----	3,857,881.28	-4,172,206.54
	SUBTOTAL	69		8054		-0-	12,025,000.00	-----	-768,735.59	12,793,735.59	-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. Fm	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8402		\$24,759,860.92	-----	-\$20,000,000.00	-----	-----	\$16,000,814.95
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8402		40,000,000.00	-----	-----	-----	-----	40,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,120,232.01	-----	-----	-----	-\$51,013,088.48	\$49,892,856.47
UNDELIVERED ORDERS						-63,639,628.91	-----	-----	-----	42,254,042.51	-105,893,671.42
	SUBTOTAL	69		8402		-0-	-----	-20,000,000.00	-11,240,954.03	-8,759,045.97	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		8030		681,536.00	-----	-----	79,438.83	-----	602,097.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	37,087.50	\$-37,087.50
UNDELIVERED ORDERS						-681,536.00	-----	-----	-----	-116,526.33	-565,009.67
	SUBTOTAL	69		8030		-0-	-----	-----	79,438.83	-79,438.83	-0-
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8083		633,400,744.53	-----	13,145,000,000.00	13,192,498,633.90	-----	585,902,110.63
TRANSFER TO:											
TRANSPORTATION, NATIONAL HIGHWAY							-----	-----	16,034.88	-----	-----
TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		8083	6	16,034.88	-----	-----	-----	-----	-----
TRANSPORTATION, URBAN MASS							-----	-----	-----	-----	-----
TRANSPORTATION ADMINISTRATION	NO YEAR	69		8083	11	1,733,716.57	-----	11,000,000.00	9,882,911.70	-----	2,850,804.87
AGRICULTURE, FOREST SERVICE	NO YEAR	12	69	8083	11	2,102,065.53	-----	2,000,000.00	3,546,307.42	-----	555,758.11
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	69	8083	10	2,585,563.90	-----	16,000,000.00	16,483,512.33	-----	2,102,051.57
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	69	8083	11	6,504.32	-----	-----	-----	-----	6,504.32
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	8083	20	2,933,684.19	-----	87,000,000.00	83,967,429.59	-----	5,966,254.60
CORPS OF ENGINEERS	NO YEAR	96	69	8083		2,046,363.38	-----	-1,000,000.00	26,490.94	-----	1,019,872.44
FUNDS HELD OUTSIDE THE TREASURY						318,600.00	-----	-----	-----	-----	318,600.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8083		28,302,759,280.26	1*\$1,419,011,918.00	-----	-----	9,534,575.66	29,712,236,622.60
ACCOUNTS RECEIVABLE						180,720,311.35	-----	-----	-----	46,409,896.47	134,310,414.88
UNFILLED CUSTOMER ORDERS						27,455,053.99	-----	-----	-----	3,664,899.72	23,790,154.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,969,787,039.32	-----	-----	-----	1,162,256,695.94	-9,132,043,735.26
ACCOUNTS PAYABLE						-898,899,592.62	-----	-----	-----	263,157,486.24	-1,162,057,078.86
UNDELIVERED ORDERS						-20,287,391,290.96	-----	-----	-----	-112,432,956.79	-20,174,958,334.17
	SUBTOTAL	69		8083		-0-	1,419,011,918.00	13,260,000,000.00	13,306,421,320.76	1,372,590,597.24	-0-
THEODORE ROOSEVELT BRIDGE CAPACITY IMPROVEMENTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8085		395,029.54	-----	-----	25,029.54	-----	370,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						739,700.00	-----	-----	-----	-13,700.00	\$753,400.00
UNDELIVERED ORDERS						-1,134,729.54	-----	-----	-----	-11,329.54	-1,123,400.00
	SUBTOTAL	69		8085		-0-	-----	-----	25,029.54	-25,029.54	-0-
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8076		5,696,466.00	-----	-----	5,178,224.00	-----	518,242.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						600,000.00	-----	-----	-----	-330,000.00	\$930,000.00
ACCOUNTS PAYABLE						-216,464.00	-----	-----	-----	140,423.00	-356,887.00
UNDELIVERED ORDERS						-6,080,002.00	-----	-----	-----	-4,988,647.00	-1,091,355.00
	SUBTOTAL	69		8076		-0-	-----	-----	5,178,224.00	-5,178,224.00	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8087		1,982,588.00	-----	-----	507,793.15	-----	1,474,794.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,307,588.00	-----	-----	-----	-614,257.00	-693,331.00
UNDELIVERED ORDERS						-675,000.00	-----	-----	-----	106,463.85	-781,463.85
	SUBTOTAL	69		8087		-0-	-----	-----	507,793.15	-507,793.15	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
VEHICULAR AND PEDESTRIAN SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8049	-----	-----	100,000.00	243.30	-----	99,756.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,000.00	-2,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	97,756.70	-97,756.70
SUBTOTAL		69	8049	-0-	-----	100,000.00	243.30	99,756.70	-0-
AIRPORT ACCESS HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8089	500,000.00	-----	-----	-----	-----	500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-500,000.00	-----	-----	-----	-2,450,000.00	\$1,950,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	2,450,000.00	-2,450,000.00
SUBTOTAL		69	8089	-0-	-----	-----	-----	-----	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION				-----	18,400,414,323.78	-1,029,458,462.23	13,484,831,986.26	3,886,123,875.29	-----
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	69	0650	-----	36,899,000.00	-----	33,043,926.65	55,423.00	3,799,650.35
	NO YEAR			26,017,123.24	31,000,000.00	38,560,000.00	55,706,103.24	-----	39,871,020.00
	1988			-13,396,874.58	-----	-----	-15,608,195.76	-----	2,211,321.18
	1987			-1,754,483.06	-----	5-25,562,960.27	-27,317,443.33	-----	-----
	1986			-865,056.16	-----	5-20,677,015.66	-21,542,071.82	-----	-----
	1985			-2,331,689.57	-----	-----	-2,331,689.57	-----	-----
	PRIOR YEARS			880,648.30	-----	7,679,975.93	640,971.01	-448,123.23	8,367,776.45
				750.00	-----	-----	-----	-----	750.00
FUNDS HELD OUTSIDE THE TREASURY				64,808,558.37	-----	-----	-----	18,181,433.71	46,627,124.66
ACCOUNTS RECEIVABLE				27,791,903.48	-----	-----	-----	-34,026,803.87	61,818,707.35
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,035,521.14	-----	-----	-----	3,172,079.10	-6,207,600.24
ACCOUNTS PAYABLE				-5,572,371.92	-----	-----	-----	50,347,159.85	-55,919,531.77
UNDELIVERED ORDERS				-92,542,986.96	-----	-----	-----	8,026,231.02	-100,569,217.98
SUBTOTAL		69	0650	-0-	67,899,000.00	-----	22,591,600.42	45,307,399.58	-0-
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	7,064,590.08	-----	-----	52,909.43	-----	7,011,680.65
TRANSFER TO:				-----	-----	-----	-----	-----	-----
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0651	728,103.03	-----	-----	152,778.22	-----	575,324.81
ACCOUNTS RECEIVABLE				278.20	-----	-----	-----	-16,982.32	17,260.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-311,131.08	-----	-----	-----	-97,761.18	-213,369.90
ACCOUNTS PAYABLE				-7,002,562.01	-----	-----	-----	-6,124.35	-6,996,437.66
UNDELIVERED ORDERS				-479,278.22	-----	-----	-----	-84,819.80	-394,458.42
SUBTOTAL		69	0651	-0-	-----	-----	205,687.65	-205,687.65	-0-
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8016	26,086,789.00	-----	30,751,000.00	59,529,425.57	-----	\$-2,691,636.57

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	Acct Fm	Sub No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED UNFILLED CUSTOMER ORDERS FUND EQUITIES: ACCOUNTS PAYABLE					----- -\$26,086,789.00 -0-	----- ----- -----	----- ----- \$30,751,000.00	----- ----- \$59,529,425.57	-\$4,778,425.57 -24,000,000.00 -28,778,425.57	\$4,778,425.57 -2,086,789.00 -0-
	SUBTOTAL	69		8016						
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: FEDERAL HIGHWAY ADMINISTRATION UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR NO YEAR NO YEAR	69 69 69		8020 8020 8020 5	1,833,532.95 5,900,735.01 258,812,295.08 12,081,737.00 743,009.51 -121,311,955.48 -5,579,619.36 -152,479,734.71 -0-	----- ----- 12-\$4,500,000.00 ----- ----- ----- ----- ----- -4,500,000.00	124,733,332.00 2,000,000.00 ----- ----- ----- ----- ----- 126,733,332.00	138,054,570.14 4,403,487.74 ----- ----- ----- ----- ----- 142,458,057.88	----- ----- 2,012,755.11 -27,096,617.37 ----- 845,699.32 6,248,669.01 -2,235,231.95 -20,224,725.88	6-\$11,487,705.19 3,497,247.27 252,299,539.97 39,178,354.37 743,009.51 -122,157,654.80 -11,828,288.37 -150,244,502.76 -0-
	SUBTOTAL	69		8020						
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					-----	63,399,000.00	157,484,332.00	224,784,771.52	-3,901,439.52	-----
FEDERAL RAILROAD ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1989 NO YEAR 1988 1987 PRIOR YEARS	69		0700	----- 21,045,500.46 3,580.81 246,995.52 202,485.76 532,499.63 618,549.08 -4,710,773.35 -529,798.09 -17,409,039.82 -0-	18,077,200.00 2,774,650.00 ----- ----- ----- ----- ----- ----- ----- ----- 20,851,850.00	4,000,000.00 ----- ----- -194,861.27 194,861.27 ----- ----- ----- ----- 4,000,000.00	20,669,721.58 8,687,471.96 -56,142.26 52,134.25 30,334.89 ----- ----- ----- ----- 29,383,520.42	14,270.53 ----- 16,307.55 ----- 134,331.15 -203,525.54 595,808.48 -1,718,008.87 85,023.63 -3,455,877.35 -4,531,670.42	1,393,207.89 15,132,678.50 43,415.52 ----- 232,680.99 736,025.17 22,740.60 -2,992,764.48 -614,821.72 -13,953,162.47 -0-
	SUBTOTAL	69		0700						
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1989 NO YEAR 1988 1987 PRIOR YEARS	69		0702	----- 2,004,491.58 2,033,200.43 678,358.28 188,733.08 746,305.07 822,866.50 -481,374.41 -1,268,679.20 -4,723,901.33 -0-	26,685,000.00 1,140,000.00 ----- ----- ----- ----- ----- ----- ----- 27,825,000.00	----- ----- ----- -234,504.18 234,504.18 ----- ----- ----- ----- 212,637.18	23,600,379.29 2,027,811.92 1,893,846.28 443,854.10 -5,412.43 ----- ----- ----- ----- 27,960,479.16	31,917.37 ----- 70,272.75 ----- 31,808.61 694,427.95 507,104.27 -231,747.54 131,129.61 -1,370,392.18 -135,479.16	3,052,703.34 1,116,679.66 69,081.40 ----- 396,841.08 51,877.12 315,762.23 -249,626.87 -1,399,808.81 -3,353,509.15 -0-
	SUBTOTAL	69		0702						
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		0708	-----	-----	212,637.18	-----	-----	212,637.18

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	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.						
AUTHORITY TO BORROW FROM THE TREASURY						212,637.18	-212,637.18			
FUND EQUITIES:										
ACCOUNTS PAYABLE									212,637.18	-212,637.18
SUBTOTAL		69		0708	-0-	212,637.18			212,637.18	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0745		13,531,554.33	9,286,000.00	7,019,162.85		15,798,391.48
ACCOUNTS RECEIVABLE						3,702,146.89			1,493,058.51	2,209,088.38
UNFILLED CUSTOMER ORDERS						1,857,530.48			1,328,166.69	529,363.79
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,935,840.08			861,879.45	-3,797,719.53
ACCOUNTS PAYABLE						-326,110.78			-234,396.88	-91,713.90
UNDELIVERED ORDERS						-15,829,280.84			-1,181,870.62	-14,647,410.22
SUBTOTAL		69		0745	-0-	9,286,000.00		7,019,162.85	2,266,837.15	-0-
CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0747		9,480,635.00	4,500,000.00	1,796,376.00		12,184,259.00
FUND EQUITIES:										
UNDELIVERED ORDERS						-9,480,635.00			2,703,624.00	-12,184,259.00
SUBTOTAL		69		0747	-0-	4,500,000.00		1,796,376.00	2,703,624.00	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0703		8,733.19		-22		8,733.41
UNFILLED CUSTOMER ORDERS						.22			.22	
FUND EQUITIES:										
UNDELIVERED ORDERS						-8,733.41				-8,733.41
SUBTOTAL		69		0703	-0-			-22	.22	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0707		20		-1,646.70		1,646.90
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,646.90	-1,646.90
ACCOUNTS PAYABLE						-20			-20	
SUBTOTAL		69		0707	-0-			-1,646.70	1,646.70	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0122		36,742,000.33		902,147.96		35,839,852.37
ACCOUNTS RECEIVABLE						79,945.00			57,927.10	22,017.90
UNFILLED CUSTOMER ORDERS						153,626.98			153,396.20	230.78
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,075,211.43			9,673,023.28	-11,748,234.71
ACCOUNTS PAYABLE						-32,964.62			-14,615.62	-18,349.00
UNDELIVERED ORDERS						-34,867,396.26			-10,771,878.92	-24,095,517.34
SUBTOTAL		69		0122	-0-			902,147.96	-902,147.96	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0123		108,667,074.18	19,600,000.00	41,008,063.89		87,259,010.29
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0123	5	12,456,584.44		429,648.72		12,026,935.72
UNFILLED CUSTOMER ORDERS						11,606.82			5,130.46	6,476.36
FUND EQUITIES:										
UNOBLIGATED BALANCE						-11,848,355.62			-443,269.58	-11,405,086.04
ACCOUNTS PAYABLE						-204,327.00			-203,840.02	-486.98
UNDELIVERED ORDERS						-109,082,582.82			-21,195,733.47	-87,886,849.35
SUBTOTAL		69		0123	-0-	19,600,000.00		41,437,712.61	-21,837,712.61	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0704		37,927,521.00	584,000,000.00	-4,000,000.00	574,399,000.00	43,528,521.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-37,587,521.00			5,700,000.00	-43,287,521.00
UNDELIVERED ORDERS						-340,000.00			-99,000.00	-241,000.00
SUBTOTAL		69		0704	-0-	584,000,000.00		-4,000,000.00	5,601,000.00	-0-
FREIGHT LINE REHABILITATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	69		0713			6,000,000.00	4,410,000.00		1,590,000.00

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	Fm	Account No.							Sub No.
FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FREIGHT LINE REHABILITATION, FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNDELIVERED ORDERS									\$1,590,000.00	-\$1,590,000.00	
	SUBTOTAL	69		0713	-0-	\$6,000,000.00		\$4,410,000.00	1,590,000.00	-0-	
PUBLIC ENTERPRISE FUNDS											
ALASKA RAILROAD REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4400	\$561,705.11			322,325.81		239,379.30	
UNFILLED CUSTOMER ORDERS					45,000.00				45,000.00		
FUND EQUITIES:											
ACCOUNTS PAYABLE					-606,705.11				-367,325.81	-239,379.30	
	SUBTOTAL	69		4400	-0-			322,325.81	-322,325.81	-0-	
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4411	32,446,630.19		¹³ -\$96,673,669.01	-87,048,433.53	4,070,471.00	18,750,923.71	
INVESTMENTS IN PUBLIC DEBT SECURITIES					305,000.00		130,000.00			435,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-312,306.19				124,760.27	-437,066.46	
ACCOUNTS PAYABLE									4.25	-4.25	
UNDELIVERED ORDERS					-32,439,324.00				-13,690,471.00	-18,748,853.00	
	SUBTOTAL	69		4411	-0-		-96,543,669.01	-87,048,433.53	-9,495,235.48	-0-	
TOTAL, FEDERAL RAILROAD ADMINISTRATION								672,275,487.18	-96,543,669.01	600,580,644.36	-24,848,826.19
URBAN MASS TRANSPORTATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1119	217,316,249.91			23,558,567.36	1,504,895.65	192,252,786.90	
	PRIOR YEARS				66,521,425.48			13,793,714.79	4,748,076.21	47,979,632.48	
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1119	10,790,197.63			1,235,451.47		9,554,746.16	
ACCOUNTS RECEIVABLE					2,113,475.17				1,018,830.00	1,094,645.17	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,007,846.89				7,275,013.73	-9,282,860.62	
ACCOUNTS PAYABLE					-2,378,862.17				-1,175,786.00	-1,203,076.17	
UNDELIVERED ORDERS					-292,354,639.13				-51,958,765.21	-240,395,873.92	
	SUBTOTAL	69		1119	-0-			38,587,733.62	-38,587,733.62	-0-	
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	69		1120		31,882,000.00		29,729,046.45	140,721.12	2,012,232.43	
	1988				3,804,876.14			3,781,046.12	-64,820.49	88,650.51	
	1987				330,128.74		-339,260.05	-18,571.86	9,440.55		
	PRIOR YEARS				535,648.32		339,260.05	133,317.67	-31,304.47	772,893.17	
ACCOUNTS RECEIVABLE					2,162,713.48				-22,331.27	2,185,044.75	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-3,736,490.02				-1,097,385.59	-2,639,104.43	
UNDELIVERED ORDERS					-3,096,874.66				-677,158.23	-2,419,716.43	
	SUBTOTAL	69		1120	-0-	31,882,000.00		33,624,838.38	-1,742,838.38	-0-	
RESEARCH, TRAINING, AND HUMAN RESOURCES, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1121	47,460,331.12	10,000,000.00		18,947,809.83		38,512,521.29	
ACCOUNTS RECEIVABLE					825,931.03				50,096.49	775,834.54	

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	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,405,958.28	-----	-----	-----	2,644,682.45	-4,050,640.73
ACCOUNTS PAYABLE				-480,187.00	-----	-----	-----	-398,873.76	-81,313.24
UNDELIVERED ORDERS				-46,400,116.87	-----	-----	-----	-11,243,715.01	-35,156,401.86
	SUBTOTAL	69	1121	-0-	10,000,000.00	-----	18,947,809.83	-8,947,809.83	-0-
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1122	36,888,505.51	-----	-----	29,010,456.51	-----	7,878,049.00
	PRIOR YEARS			353,978,726.57	-----	1,611,497.00	106,397,126.12	6,875,836.62	242,317,260.83
TRANSFER TO:					-----	-----	-----	-----	-----
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	69	2,612,881.61	-----	-1,611,497.00	-188,212.33	-----	1,189,596.94
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-732,170.00	732,170.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,006,661.00	-----	-----	-----	-1,006,661.00	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	732,170.00	-732,170.00
UNDELIVERED ORDERS				-392,473,452.69	-----	-----	-----	-141,088,545.92	-251,384,906.77
	SUBTOTAL	69	1122	-0-	-----	-----	135,219,370.30	-135,219,370.30	-0-
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1123	532,214.36	-----	-----	233,975.79	-----	298,238.57
ACCOUNTS RECEIVABLE				16,697.31	-----	-----	-----	-----	16,697.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-59,765.71	-----	-----	-----	202,862.32	-262,628.03
ACCOUNTS PAYABLE				-16,697.31	-----	-----	-----	-----	-16,697.31
UNDELIVERED ORDERS				-472,448.65	-----	-----	-----	-436,838.11	-35,610.54
	SUBTOTAL	69	1123	-0-	-----	-----	233,975.79	-233,975.79	-0-
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1124	225,634,500.57	-----	-----	68,409,222.74	-----	157,225,277.83
ACCOUNTS RECEIVABLE				1,503,052.25	-----	-----	-----	-5,055.94	1,508,108.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-628,248.50	-----	-----	-----	2,870,798.59	-3,499,047.09
ACCOUNTS PAYABLE				-1,487,177.00	-----	-----	-----	-1,021,232.81	-465,944.19
UNDELIVERED ORDERS				-225,022,127.32	-----	-----	-----	-70,253,732.58	-154,768,394.74
	SUBTOTAL	69	1124	-0-	-----	-----	68,409,222.74	-68,409,222.74	-0-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1126	82,152.23	-----	-----	-271.00	-----	82,423.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-570.87	-----	-----	-----	-----	-570.87
UNDELIVERED ORDERS				-81,581.36	-----	-----	-----	271.00	-81,852.36
	SUBTOTAL	69	1126	-0-	-----	-----	-271.00	271.00	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1127	449,079,696.38	200,000,000.00	-----	171,635,482.78	-----	477,444,213.60
	1986-87			185,544,295.58	-----	-168,300,006.65	17,244,288.93	-----	-----
	PRIOR YEARS			-----	-----	168,300,006.65	-----	-----	168,300,006.65
TRANSFER TO:					-----	-----	-----	-----	-----
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1127	7,755,746.19	-----	-----	170,329.57	-----	7,585,416.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,763,852.93	-----	-----	-----	-37,027,600.49	-14,736,252.44
ACCOUNTS PAYABLE				-74,298.00	-----	-----	-----	59,852.00	-134,150.00
UNDELIVERED ORDERS				-590,541,587.22	-----	-----	-----	47,917,647.21	-638,459,234.43
	SUBTOTAL	69	1127	-0-	200,000,000.00	-----	189,050,101.28	10,949,898.72	-0-
WASHINGTON METRO, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1128	796,064,850.16	168,000,000.00	-----	207,636,526.35	-----	756,428,323.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,341,591.00	-----	-----	-----	-18,158,024.00	-43,183,567.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	59,355.00	-59,355.00
UNDELIVERED ORDERS				-734,723,259.16	-----	-----	-----	-21,537,857.35	-713,185,401.81
	SUBTOTAL	69	1128	-0-	168,000,000.00	-----	207,636,526.35	-39,636,526.35	-0-
FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1129	4,539,748,993.54	1,605,000,000.00	-----	2,001,246,707.08	-----	4,143,502,286.46
ACCOUNTS RECEIVABLE				38,512.98	-----	-----	-----	-5,283,432.02	5,321,945.00

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 obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.	Sub No.						
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCE					-\$518,487,521.81	-----	-----	-----	-\$70,361,844.67	-\$448,125,677.14	
ACCOUNTS PAYABLE					-24,229.00	-----	-----	-----	1,310,172.00	-1,334,401.00	
UNDELIVERED ORDERS					-4,021,275,755.71	-----	-----	-----	-321,911,602.39	-3,699,364,153.32	
SUBTOTAL	69			1129	-0-	\$1,605,000,000.00		\$2,001,246,707.08	-396,246,707.08	-0-	
TRUST FUND ACCOUNTS											
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8191	3,902,653.53	-----	\$850,000,000.00	848,507,536.58	-----	5,395,116.95	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8191	2,759,900,000.00	¹ 850,000,000.00	-----	-----	-----	3,609,900,000.00	
ACCOUNTS RECEIVABLE					39,381.00	-----	-----	-----	-136,868.00	176,249.00	
UNFILLED CUSTOMER ORDERS					45,000.00	-----	-----	-----	-160,635.00	205,635.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-66,927,123.58	-----	-----	-----	389,762,881.78	-456,690,005.36	
ACCOUNTS PAYABLE					-46,344.00	-----	-----	-----	405,709.00	-452,053.00	
UNDELIVERED ORDERS					-2,696,913,566.95	-----	-----	-----	461,621,375.64	-3,158,534,942.59	
SUBTOTAL	69			8191	-0-	850,000,000.00	850,000,000.00	848,507,536.58	851,492,463.42	-0-	
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION.....					-----	2,864,882,000.00	850,000,000.00	3,541,463,550.95	173,418,449.05	-----	
FEDERAL AVIATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1989	69		1301	-----	2,937,237,475.00	-2,063,100.37	2,521,208,547.40	-----	413,965,827.23	
	1988-89				-537,000.00	-----	-----	-537,000.00	-----	-----	
	NO YEAR				2,545,253.61	-----	-----	443,756.42	-----	2,101,497.19	
	1988				359,846,039.96	-----	2,119,017.29	333,730,423.46	-3,639,565.29	31,874,199.08	
	1987				1,307,779.98	-----	3,537.83	21,139,355.70	-----	⁶ -19,828,037.89	
	PRIOR YEARS				36,333,709.28	-----	-----	4,935,627.45	16,414,157.14	14,983,924.69	
TRANSFER TO:											
DEFENSE AGENCIES	PRIOR YEARS	97	69	1301	724,125.68	-----	-----	956,105.97	-----	⁶ -231,980.29	
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	2,063,100.37	-----	-----	2,063,100.37	
	1988				2,118,977.38	-----	-2,119,017.29	-----	-----	⁶ -39.91	
	1987				3,512.83	-----	-3,537.83	-----	-----	⁶ -25.00	
ACCOUNTS RECEIVABLE					169,459,253.87	-----	-----	-----	-49,501,728.68	218,960,982.55	
UNFILLED CUSTOMER ORDERS					2,123,711.75	-----	-----	-----	991,595.54	1,132,116.21	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-417,432.02	-----	-----	-----	2,730,360.61	¹⁴ -3,147,792.63	
ACCOUNTS PAYABLE					-282,384,142.06	-----	-----	-----	29,339,225.60	-311,723,367.66	
UNDELIVERED ORDERS					-291,123,790.26	-----	-----	-----	59,026,613.68	-350,150,403.94	
SUBTOTAL	69			1301	-0-	2,937,237,475.00	-----	2,881,876,816.40	55,360,658.60	-0-	
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1989	69		1302	-----	36,491,605.00	-----	28,156,675.46	1,650,814.58	6,684,114.96	
	1988				5,157,459.60	-----	-----	3,927,646.31	-77,246.36	1,307,059.65	
	1987				647,790.95	-----	-472,030.40	175,760.55	-----	-----	
	PRIOR YEARS				3,358,538.03	-----	472,030.40	-84,737.70	569,422.83	3,345,883.30	
ACCOUNTS RECEIVABLE					1,929,762.17	-----	-----	-----	-169,515.77	2,099,277.94	
UNFILLED CUSTOMER ORDERS					738,433.68	-----	-----	-----	738,433.68	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-6,462,089.45	-----	-----	-----	-1,217,042.33	-5,245,047.12	
UNDELIVERED ORDERS					-5,369,894.98	-----	-----	-----	2,821,393.75	-8,191,288.73	
SUBTOTAL	69			1302	-0-	36,491,605.00	-----	32,175,344.62	4,316,260.38	-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. Neg. Fm	Account No.	Sub No.						
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1303		2,262,462.84	-----	-----	289,876.99	-----	1,972,585.85
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-39,962.00	-----	39,962.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,836.46	-----	-----	251,537.65	-----	-259,374.11
ACCOUNTS PAYABLE					-75,977.38	-----	-----	-59,127.40	-----	-16,849.98
UNDELIVERED ORDERS					-2,178,649.00	-----	-----	-442,325.24	-----	-1,736,323.76
SUBTOTAL		69	1303		-0-	-----	-----	289,876.99	-289,876.99	-0-
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987	69	1332		-----	-----	-----	14,492.61	-14,492.61	-----
	1986				-271.86	-----	-----	-----	-271.86	-----
ACCOUNTS RECEIVABLE					271.86	-----	-----	-----	271.86	-----
SUBTOTAL		69	1332		-0-	-----	-----	14,492.61	-14,492.61	-0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1333		1.00	-----	-----	-----	-----	1.00
	PRIOR YEARS				-----	-----	-----	383,810.00	-383,810.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1.00	-----	-----	-----	-1.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	1.00	1.00	-1.00
SUBTOTAL		69	1333		-0-	-----	-----	383,810.00	-383,810.00	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1399		-20,062.42	10,770,941.00	-9,730,807.89	1,204,534.57	-----	6-184,463.88
AUTHORITY TO BORROW FROM THE TREASURY					4,308.60	-----	1,020,070.69	-----	-----	1,024,379.29
ACCOUNTS RECEIVABLE					20,062.42	-----	-----	-----	20,062.42	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-112,385.74	15112,385.74
ACCOUNTS PAYABLE					-938.60	-----	-----	-----	976,545.34	-977,483.94
UNDELIVERED ORDERS					-3,370.00	-----	-----	-----	-28,552.79	25,182.79
SUBTOTAL		69	1399		-0-	10,770,941.00	-8,710,737.20	1,204,534.57	855,669.23	-0-
PUBLIC ENTERPRISE FUNDS										
AVIATION INSURANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4120		94,322.82	-----	78,730,000.00	78,680,117.61	-----	144,205.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					41,760,000.00	-----	-78,730,000.00	-----	-82,305,000.00	6-36,970,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	82,305,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-41,843,721.12	-----	-----	-----	3,540,654.33	-45,384,375.45
ACCOUNTS PAYABLE					-10,601.70	-----	-----	-----	1,912.97	-12,514.67
UNDELIVERED ORDERS					-----	-----	-----	-----	82,315.09	-82,315.09
SUBTOTAL		69	4120		-0-	-----	-----	78,680,117.61	-78,680,117.61	-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		-27,559,770.68	-----	1,156,060,000.00	1,134,615,060.65	-----	6-6,114,831.33
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8106		9,348,988,510.01	12-1,250,000,000.00	-----	-----	302,011,250.21	7,796,977,259.80
ACCOUNTS RECEIVABLE					1,252,190.28	-----	-----	-----	997,862.55	254,327.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,202,543,788.57	-----	-----	-----	-1,788,966,088.21	16-5,413,577,700.36
ACCOUNTS PAYABLE					-6,109,518.79	-----	-----	-----	1,910,058.32	-8,019,577.11
UNDELIVERED ORDERS					-2,114,027,622.25	-----	-----	-----	255,491,856.48	-2,369,519,478.73
SUBTOTAL		69	8106		-0-	-1,250,000,000.00	1,156,060,000.00	1,134,615,060.65	-1,228,555,060.65	-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. No.	Sub No.							
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	69	8107	-----	-----	\$158,263,000.00	\$149,120,839.18	-----	\$9,142,160.82	
	1988-92			-\$7,328,680.20	-----	285,650,000.00	277,530,096.91	-----	791,222.89	
	1987-91			-1,515,324.49	-----	175,940,000.00	173,013,760.69	-----	1,410,914.82	
	1986-90			2,384,377.89	-----	161,200,000.00	163,165,359.01	-----	419,018.88	
	1985-89			-3,743,686.45	-----	167,440,000.00	161,582,914.02	-----	2,103,399.53	
	NO YEAR			13,073,453.54	-----	1,000,000.00	4,394,522.86	-----	9,678,930.68	
	1984-88			-606,598.04	-----	112,500,000.00	111,524,463.22	-----	368,938.74	
	1983-87			7,432,037.71	-----	\$29,646,333.36	37,078,371.07	-----	-----	
	PRIOR YEARS			3,216,793.85	-----	1714,033,666.64	10,685,474.02	-----	6,564,986.47	
ACCOUNTS RECEIVABLE				30,912,888.79	-----	-----	-----	-\$77,234,647.20	108,147,535.99	
UNFILLED CUSTOMER ORDERS				47,379,705.54	-----	-----	-----	-1,935,785.89	49,315,491.43	
FUND EQUITIES:										
UNOBLIGATED BALANCE				1,226,428,045.04	-----	-----	-----	-298,132,824.11	\$1,524,560,869.15	
ACCOUNTS PAYABLE				-54,848,365.32	-----	-----	-----	-9,638,773.49	-45,209,591.83	
UNDELIVERED ORDERS				-1,262,784,647.86	-----	-----	-----	404,509,229.71	-1,667,293,877.57	
				-0-	-----	-----	-----	-----	-----	
	SUBTOTAL	69	8107	-0-	-----	1,105,673,000.00	1,088,105,800.98	17,567,199.02	-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	
	NO YEAR			-1,313,189.84	-----	128,800,000.00	127,562,366.23	-----	\$-75,556.07	
ACCOUNTS RECEIVABLE				11,128,549.86	-----	-----	-----	-7,938,958.08	19,067,507.94	
UNFILLED CUSTOMER ORDERS				46,090.62	-----	-----	-----	-909,999.86	956,090.48	
FUND EQUITIES:										
UNOBLIGATED BALANCE				111,918,105.40	-----	-----	-----	-6,732,797.14	\$118,650,902.54	
ACCOUNTS PAYABLE				-7,812,083.08	-----	-----	-----	1,257,834.75	-9,069,917.83	
UNDELIVERED ORDERS				-114,148,328.87	-----	-----	-----	15,561,554.10	-129,709,862.97	
				-0-	-----	-----	-----	1,237,633.77	-0-	
	SUBTOTAL	69	8108	-0-	-----	128,800,000.00	127,562,366.23	-----	-0-	
AIRPORT AND AIRWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8103	783.79	\$4,673,802,048.15	¹⁸ -4,673,802,000.00	670.00	-----	161.94	
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,131,666,000.00	-----	1,781,382,000.00	-----	-----	12,913,048,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-11,131,666,783.79	-----	-----	-----	1,781,381,378.15	-12,913,048,161.94	
				-0-	-----	4,673,802,048.15	-2,892,420,000.00	670.00	-0-	
	SUBTOTAL	20	8103	-0-	-----	-----	-----	-----	-----	
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	69	8104	-----	-----	5,600,000.00	5,600,000.00	-----	-----	
	1989			-----	-----	471,320,000.00	471,320,000.00	-----	-----	
	1988-89			4,287,000.00	-----	-3,750,000.00	537,000.00	-----	-----	
	NO YEAR			-5,405.00	-----	-----	-2,339.92	-----	\$-3,065.08	
	PRIOR YEARS			3,854.41	-----	-----	-200.00	-----	4,054.41	
ACCOUNTS RECEIVABLE				9,315.76	-----	-----	-----	2,539.92	6,775.84	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-7,543.83	-----	-----	-----	-2,843.74	¹⁹ -4,700.09	
ACCOUNTS PAYABLE				-4,287,000.00	-----	-----	-----	-4,283,934.92	-3,065.08	
UNDELIVERED ORDERS				-221.34	-----	-----	-----	-221.34	-----	
				-0-	-----	473,170,000.00	477,454,460.08	-4,284,460.08	-0-	
	SUBTOTAL	69	8104	-0-	-----	-----	-----	-----	-----	
TOTAL, FEDERAL AVIATION ADMINISTRATION				-----	-----	6,408,302,069.15	-37,427,737.20	5,822,363,350.74	548,510,981.21	-----

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.						
COAST GUARD										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	69		0201				26,225.42		6-26,225.42
	NO YEAR				420,766,920.28	1,952,383,467.00	6-13,262,403.87	1,890,325,571.83	8,749,018.48	460,813,393.10
	1988				-13,758.69			-13,758.69		
	1987				256.83			256.83		
	PRIOR YEARS				32,914,693.28		15,763,814.57	7,267,218.53	436,734.36	40,974,554.96
FUNDS HELD OUTSIDE THE TREASURY					9,459,224.63		-2,501,410.70			6,957,813.93
ACCOUNTS RECEIVABLE					71,216,854.76				5,115,721.49	66,101,133.27
UNFILLED CUSTOMER ORDERS					5,471,818.42				-781,518.95	6,253,337.37
FUND EQUITIES:										
UNOBLIGATED BALANCE									17,769,327.35	6-17,769,327.35
ACCOUNTS PAYABLE					-110,989,715.56				-65,299,589.84	-45,690,125.72
UNDELIVERED ORDERS					-428,826,293.95				88,788,260.19	-517,614,554.14
	SUBTOTAL	69		0201	-0-	1,952,383,467.00		1,897,605,513.92	54,777,953.08	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	69		0240				59,659,044.57		225,840,955.43
	1988-92				197,607,332.73	285,500,000.00		47,374,448.87		150,232,883.86
	1987-91				175,310,092.73			106,744,103.07		68,565,989.66
	1986-90				68,972,439.86			46,391,593.87		22,580,845.99
	1985-89				51,743,286.22			27,736,761.84	889,418.35	23,117,106.03
	NO YEAR				48,179.95	100,000,000.00		1,056,382.43		98,991,797.52
	1985-88				10,731,845.99			3,342,053.13		7,389,792.86
	1984-88				60,298,701.11			30,034,861.27	-257,752.25	30,521,592.09
	1983-87				8,452,771.62		-4,035,049.48	5,148,969.56	-731,247.42	
	PRIOR YEARS				18,210,959.77		4,035,049.48	4,645,591.48	224,481.74	17,375,936.03
ACCOUNTS RECEIVABLE					104,353,698.58				5,177,104.63	99,176,593.95
UNFILLED CUSTOMER ORDERS					31,790,187.48				-5,856,934.42	37,647,121.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80,083,207.69				35,662,742.84	-115,745,950.53
ACCOUNTS PAYABLE					-14,776,189.03				-26,916,193.42	-41,692,382.45
UNDELIVERED ORDERS					-632,660,099.32				-8,657,816.98	-624,002,282.34
	SUBTOTAL	69		0240	-0-	385,500,000.00		332,133,810.09	53,366,189.91	-0-
RETIRED PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	69		0241				347,990,768.71	19,207,246.24	43,601,985.05
	1988				43,033,069.42	410,800,000.00		38,255,429.46	3,461,894.04	1,315,745.92
	1987				2,020,104.53			-23,089.73	2,043,194.26	
	PRIOR YEARS							-24,922.15	24,922.15	
ACCOUNTS RECEIVABLE					568,952.81				-816,021.44	1,384,974.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-45,622,126.76				680,578.46	-46,302,705.22
	SUBTOTAL	69		0241	-0-	410,800,000.00		386,198,186.29	24,601,813.71	-0-
RESERVE TRAINING, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0242	6,528,318.83	67,000,000.00		66,415,769.26	903,483.90	6,209,065.67
	PRIOR YEARS							-14,485.59	14,485.59	
ACCOUNTS RECEIVABLE					619,519.78				55,633.76	563,886.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-74,290.33				-5,670.33	6-68,620.00
ACCOUNTS PAYABLE					-3,859,210.55				-302,426.35	-3,556,784.20
UNDELIVERED ORDERS					-3,214,337.73				-66,790.24	-3,147,547.49
	SUBTOTAL	69		0242	-0-	67,000,000.00		66,401,283.67	598,716.33	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0243	15,054,424.82	18,800,000.00		18,085,914.28		15,768,510.54
ACCOUNTS RECEIVABLE					2,331,839.35				163,407.00	2,168,432.35
UNFILLED CUSTOMER ORDERS					1,145,364.61				69,946.19	1,075,418.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-965,711.57				870,274.15	-1,835,985.72
ACCOUNTS PAYABLE					-952,096.20				210,526.58	-1,162,622.78
UNDELIVERED ORDERS					-16,613,821.01				-600,068.20	-16,013,752.81
	SUBTOTAL	69		0243	-0-	18,800,000.00		18,085,914.28	714,085.72	-0-
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0244	22,771,914.35	13,500,000.00		18,296,546.98		17,975,367.37
ACCOUNTS RECEIVABLE					342,532.50				342,532.50	
UNFILLED CUSTOMER ORDERS					1,163,678.50				1,163,678.50	

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	Reg	TY Fm	Account No.	Sub No.						
COAST GUARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ALTERATION OF BRIDGES, COAST GUARD-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,082,085.17	-----	-----		-\$2,002,831.11	-\$4,079,254.06
UNDELIVERED ORDERS						-18,196,040.18	-----	-----		-4,299,926.87	-13,896,113.31
						-0-	-----	-----		-4,796,546.98	-0-
	SUBTOTAL	69		0244			\$13,500,000.00		\$18,296,546.98		
COAST GUARD SHORE FACILITIES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-93	69		0246		-----	50,300,000.00	-----	2,922,304.64	-----	47,377,695.36
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-61,160.19	61,160.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	19,661,086.61	-19,661,086.61
ACCOUNTS PAYABLE						-----	-----	-----	-----	149,066.74	-149,066.74
UNDELIVERED ORDERS						-----	-----	-----	-----	27,628,702.20	-27,628,702.20
	SUBTOTAL	69		0246		-0-	50,300,000.00		2,922,304.64	47,377,695.36	-0-
SPECIAL FUND ACCOUNTS											
OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		5167		1,293,329.88	20,591,195.97	-\$21,750,000.00	84,722.97	-----	49,802.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						126,502,000.00	-----	21,750,000.00	-----	-----	148,252,000.00
ACCOUNTS RECEIVABLE						2,732.86	-----	-----	-----	2,732.86	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-127,747,770.07	-----	-----	-----	20,527,025.84	-148,274,795.91
ACCOUNTS PAYABLE						-24,990.88	-----	-----	-----	-23,990.88	-1,000.00
UNDELIVERED ORDERS						-25,301.79	-----	-----	-----	705.18	-26,006.97
	SUBTOTAL	69		5167		-0-	20,591,195.97		84,722.97	20,506,473.00	-0-
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		5168		10,222,459.46	30,980,217.93	-6,302,900.00	10,519,643.71	-----	24,380,133.68
TRANSFER TO:											
FOREST SERVICE, AGRICULTURE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	12	69	5168	11	-----	-----	2,090,800.00	482,652.42	-----	1,608,147.58
DEPARTMENT OF THE INTERIOR	NO YEAR	13	69	5168	14	-----	-----	2,117,300.00	2,117,300.00	-----	-----
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	69	5168	1	-----	-----	94,800.00	-----	-----	94,800.00
INTERIOR, MINERALS MANAGEMENT SERVICE	NO YEAR	14	69	5168	16	-----	-----	1,992,000.00	1,768,705.00	-----	223,295.00
ACCOUNTS RECEIVABLE	NO YEAR	14	69	5168	19	-----	-----	8,000.00	-----	-----	8,000.00
						639,120.11	-----	-----	-----	614,807.61	24,312.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,298,948.79	-----	-----	-----	-4,528,390.25	-2,770,558.54
ACCOUNTS PAYABLE						-1,214,957.04	-----	-----	-----	-487,271.14	-727,685.90
UNDELIVERED ORDERS						-2,347,673.74	-----	-----	-----	20,492,770.58	-22,840,444.32
	SUBTOTAL	69		5168		-0-	30,980,217.93		14,888,301.13	16,091,916.80	-0-
DEEPWATER PORT LIABILITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		5170		30,780.47	718,792.95	-746,000.00	-33.52	-----	3,606.94
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,657,000.00	-----	746,000.00	-----	-----	5,403,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,687,630.47	-----	-----	-----	718,976.47	-5,406,606.94
UNDELIVERED ORDERS						-150.00	-----	-----	-----	-150.00	-----
	SUBTOTAL	69		5170		-0-	718,792.95		-33.52	718,826.47	-0-
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4535		8,345,884.81	-----	-----	-3,201,287.99	-----	11,547,172.80
ACCOUNTS RECEIVABLE						5,012,617.23	-----	-----	-----	-3,856,018.24	8,868,635.47
UNFILLED CUSTOMER ORDERS						10,804,377.62	-----	-----	-----	5,765,146.28	5,039,231.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-313,668.00	-----	-----	-----	-76,817.92	-236,850.08
ACCOUNTS PAYABLE						-14,145,391.51	-----	-----	-----	6,906,131.35	-21,051,522.86
UNDELIVERED ORDERS						-9,703,820.15	-----	-----	-----	-5,537,153.48	-4,166,666.67
	SUBTOTAL	69		4535		-0-	-----	-----	-3,201,287.99	3,201,287.99	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4743		53,523,229.08	-----	-----	3,333,594.67	-----	50,189,634.41

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					3,414,514.58	-----	-----	-----	-910,285.81	4,324,800.39
UNFILLED CUSTOMER ORDERS					69,809,311.73	-----	-----	-----	-1,554,227.73	71,363,539.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,922,787.73	-----	-----	-----	4,225,576.79	-32,148,364.52
ACCOUNTS PAYABLE					-79,381,378.16	-----	-----	-----	5,949,336.36	-85,330,714.52
UNDELIVERED ORDERS					-19,442,889.50	-----	-----	-----	-11,043,994.28	-8,398,895.22
	SUBTOTAL	69	4743		-0-	-----	-----	3,333,594.67	-3,333,594.67	-0-
TRUST FUND ACCOUNTS										
BOAT SAFETY ACCOUNT, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8149		213,935.00	-----	57,697,694.42	57,911,629.42	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					18,846,711.17	-----	-----	-----	-1,615,824.30	*20,462,535.47
ACCOUNTS PAYABLE					-213,935.00	-----	-----	-----	-213,935.00	-----
UNDELIVERED ORDERS					-18,846,711.17	-----	-----	-----	1,615,824.30	-20,462,535.47
	SUBTOTAL	69	8149		-0-	-----	57,697,694.42	57,911,629.42	-213,935.00	-0-
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8533		14,698.88	-----	-20,000.00	-18,860.63	-----	13,559.51
INVESTMENTS IN PUBLIC DEBT SECURITIES					140,000.00	-----	20,000.00	-----	-----	160,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-154,698.88	-----	-----	-----	15,006.63	-169,705.51
UNDELIVERED ORDERS					-0-	-----	-----	-----	3,854.00	-3,854.00
	SUBTOTAL	69	8533		-0-	-----	-----	-18,860.63	18,860.63	-0-
AQUATIC RESOURCES TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8147		1,950.38	267,131,740.30	²⁰ -267,127,694.42	-----	-----	5,996.26
INVESTMENTS IN PUBLIC DEBT SECURITIES					428,950,000.00	-----	65,430,000.00	-----	-----	494,380,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-428,951,950.38	-----	-----	-----	65,434,045.88	-494,385,996.26
	SUBTOTAL	20	8147		-0-	267,131,740.30	-201,697,694.42	-----	65,434,045.88	-0-
COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8428		-398,464.14	-----	-----	-274,908.17	-----	*-123,555.97
ACCOUNTS RECEIVABLE					398,464.14	-----	-----	-----	274,908.17	123,555.97
	SUBTOTAL	69	8428		-0-	-----	-----	-274,908.17	274,908.17	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8420	2	409,349.83	-----	-----	-124,060.76	-----	533,410.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-409,349.83	-----	-----	-----	124,060.76	-533,410.59
	SUBTOTAL	69	8420		-0-	-----	-----	-124,060.76	124,060.76	-0-
TOTAL, COAST GUARD					-----	3,217,705,414.15	-144,000,000.00	2,794,242,656.99	279,462,757.16	-----
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1708		3,653,009.68	-----	-----	-----	-----	3,653,009.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,713,564.00	-----	-----	-----	-----	-2,713,564.00
UNDELIVERED ORDERS					-939,445.68	-----	-----	-----	-----	-939,445.68
	SUBTOTAL	69	1708		-0-	-----	-----	-----	-----	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1709		24,952,434.00	248,900,000.00	-----	212,294,812.06	25,885,000.00	35,672,621.94
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	1709		2,044,362,000.00	¹² -248,900,000.00	-----	-----	33,307,000.00	1,762,155,000.00
ACCOUNTS RECEIVABLE					1,730,350.00	-----	-----	-----	1,730,350.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-26,682,784.00	-----	-----	-----	8,989,837.94	-35,672,621.94
UNDELIVERED ORDERS					-2,044,362,000.00	-----	-----	-----	-282,207,000.00	-1,762,155,000.00
	SUBTOTAL	69	1709		-0-	-----	-----	212,294,812.06	-212,294,812.06	-0-
READY RESERVE FORCE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1710		-----	110,751,000.00	-----	48,190,748.04	-----	62,560,251.96

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.						
MARITIME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
READY RESERVE FORCE, MARITIME ADMINISTRATION-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	\$12,194,121.00		-\$12,194,121.00
ACCOUNTS PAYABLE					-----	-----	-----	6,089,234.96		-6,089,234.96
UNDELIVERED ORDERS					-----	-----	-----	44,276,896.00		-44,276,896.00
SUBTOTAL	69		1710		-0-	\$110,751,000.00	\$48,190,748.04	62,560,251.96		-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1716		\$6,893,402.99	-----	2,281,887.09	-----		4,611,515.90
ACCOUNTS RECEIVABLE					1,044,673.00	-----	-----	67,401.00		977,272.00
UNFILLED CUSTOMER ORDERS					2,894,551.00	-----	-----	778,000.00		2,116,551.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-292,607.00	-----	-----	-----		-20,698.00
ACCOUNTS PAYABLE					-465,132.31	-----	-----	-----		-637,606.90
UNDELIVERED ORDERS					-10,074,887.68	-----	-----	-----		-7,047,034.00
SUBTOTAL	69		1716		-0-		2,281,887.09	-2,281,887.09		-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1750		23,623,881.20	66,250,000.00	72,878,192.09	-----		16,995,689.11
ACCOUNTS RECEIVABLE					7,719,435.00	-----	-----	-1,378,515.00		9,097,950.00
UNFILLED CUSTOMER ORDERS					19,502,051.00	-----	-----	-992,118.00		20,494,169.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,314,936.00	-----	-----	-----		-3,187,777.00
ACCOUNTS PAYABLE					-2,402,857.61	-----	-----	-----		-4,314,568.11
UNDELIVERED ORDERS					-26,127,573.59	-----	-----	-----		-39,085,463.00
SUBTOTAL	69		1750		-0-	66,250,000.00	72,878,192.09	-6,628,192.09		-0-
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1751		-----	43,776,389.48	-----	43,776,389.48	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY					2,415,626.00	-----	-----	-----	428,000.00	1,987,626.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,415,626.00	-----	-----	-----	-428,000.00	-1,987,626.00
SUBTOTAL	69		1751		-0-	43,776,389.48	43,776,389.48	-----		-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4301		169,267,945.40	515,000,000.00	-\$917,000,000.00	-237,844,584.40	-----	5,112,529.80
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	402,000,000.00	-----	-----	402,000,000.00
ACCOUNTS RECEIVABLE					41,040,512.82	-----	-----	-----	19,515,397.82	21,525,115.00
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-932,500.00	932,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-167,681,600.00	-----	-----	-----	257,433,036.00	-425,114,636.00
ACCOUNTS PAYABLE					-31,118,916.22	-----	-----	-----	-28,336,152.22	-2,782,764.00
UNDELIVERED ORDERS					-11,507,942.00	-----	-----	-----	-9,835,197.20	-1,672,744.80
SUBTOTAL	69		4301		-0-	515,000,000.00	-515,000,000.00	237,844,584.40		-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					28,025.00	-----	-----	-----	28,025.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,569,025.00	-----	-----	-----	-28,025.00	-9,541,000.00
SUBTOTAL	13		4302		-0-					-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4302		240,876.21	-----	-1,650,000.00	-1,454,682.87	-----	45,559.08
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,889,000.00	-----	1,650,000.00	-----	-----	7,539,000.00
ACCOUNTS RECEIVABLE					946,795.25	-----	-----	-----	335,501.25	611,294.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,038,261.00	-----	-----	-----	1,022,021.00	-8,060,282.00
ACCOUNTS PAYABLE					-38,410.46	-----	-----	-----	79,140.62	-117,551.08
UNDELIVERED ORDERS					-----	-----	-----	-----	18,020.00	-18,020.00
SUBTOTAL	69		4302		-0-		-1,454,682.87	1,454,682.87		-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	Dept. Yr Fm	Account No.						
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4303		7,020,339.08	-----	-----	-20,898,039.10	27,918,378.18
ACCOUNTS RECEIVABLE						51,209,337.61	-----	-----	27,183,337.61	24,026,000.00
UNFILLED CUSTOMER ORDERS						108,555,787.00	-----	-----	63,575,487.00	44,980,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-75,354,992.00	-----	-----	-51,043,459.00	-24,311,533.00
ACCOUNTS PAYABLE						-28,438,487.74	-----	-----	-26,498,804.56	-1,939,683.18
UNDELIVERED ORDERS						-62,991,983.95	-----	-----	7,681,478.05	-70,673,462.00
SUBTOTAL		69		4303		-0-			-20,898,039.10	20,898,039.10
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8503		15,587.26	1,973.28	-----	5,250.76	12,309.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						25,000.00	-----	-----	-----	25,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-34,753.48	-----	-----	1,043.28	-35,796.76
ACCOUNTS PAYABLE						-872.43	-----	-----	81.59	-954.02
UNDELIVERED ORDERS						-4,961.35	-----	-----	-4,402.35	-559.00
SUBTOTAL		69		8503		-0-	1,973.28		5,250.76	-3,277.48
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8547		612,195.58	3,265.11	-----	57,000.00	558,460.69
ACCOUNTS RECEIVABLE						201,009.67	-----	-----	-----	201,009.67
FUND EQUITIES:										
UNOBLIGATED BALANCE						-47,047.00	-----	-----	3,265.00	-50,312.00
ACCOUNTS PAYABLE						-231,892.09	-----	-----	-56,999.89	-174,892.20
UNDELIVERED ORDERS						-534,266.16	-----	-----	-----	-534,266.16
SUBTOTAL		69		8547		-0-	3,265.11		57,000.00	-53,734.89
TOTAL, MARITIME ADMINISTRATION						-----	735,782,627.87	-515,000,000.00	119,286,973.15	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4089		10,912,734.72	-----	-----	-845,031.61	11,757,766.33
AUTHORITY TO BORROW FROM THE TREASURY						3,200,000.00	-----	-----	-----	3,200,000.00
ACCOUNTS RECEIVABLE						1,424,037.46	-----	-----	-320,251.91	1,744,289.37
FUND EQUITIES:										
UNOBLIGATED BALANCE						-13,261,319.56	-----	-----	1,389,942.16	-14,651,261.72
ACCOUNTS PAYABLE						-2,053,464.62	-----	-----	-70,383.79	-1,983,080.83
UNDELIVERED ORDERS						-221,988.00	-----	-----	-154,274.85	-67,713.15
SUBTOTAL		69		4089		-0-			-845,031.61	845,031.61
TRUST FUND ACCOUNTS										
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8003		88,536.01	-----	10,382,000.00	10,456,035.44	14,500.57
ACCOUNTS RECEIVABLE						1,382,000.00	-----	-----	-715,075.00	2,097,075.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-315,621.86	-----	-----	255,018.98	-570,640.84
ACCOUNTS PAYABLE						-1,154,914.15	-----	-----	386,020.58	-1,540,934.73
UNDELIVERED ORDERS						-0-	-----	10,382,000.00	-74,035.44	-0-
SUBTOTAL		69		8003		-0-		10,382,000.00	10,456,035.44	770,996.17
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						-----	-----	10,382,000.00	9,611,003.83	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	69	0130		-----	\$29,000,000.00	-----	\$26,558,466.65	\$97,656.90	\$2,343,876.45
	1988				\$1,819,130.43	-----	1,236,326.62	490,177.22	92,626.59	-----
	1987				562,745.38	-----	-18,632.56	14,824.82	529,288.00	-----
	PRIOR YEARS				73,442.17	-----	18,632.56	-54,840.29	120,881.97	26,033.05
ACCOUNTS RECEIVABLE					2,391,606.96	-----	-----	-----	1,938,011.47	453,595.49
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-146,433.26	146,433.26
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,018,279.29	-----	-----	-----	-332,863.06	-1,685,416.23
UNDELIVERED ORDERS					-2,828,645.65	-----	-----	-----	-1,451,497.04	-1,377,148.61
	SUBTOTAL	69	0130		-0-	29,000,000.00	-----	27,754,777.80	1,245,222.20	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL					-----	29,000,000.00	-----	27,754,777.80	1,245,222.20	-----
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	69	0104		-----	13,150,000.00	-----	11,510,545.98	94,857.23	1,544,596.79
	NO YEAR				2,203,259.37	1,650,000.00	-----	1,944,841.56	-----	1,908,417.81
	1988				60,345.85	-----	-----	-200,849.92	49,944.25	211,251.52
	1987				93,414.28	-----	-----	15,104.44	69,353.65	-----
	PRIOR YEARS				345,492.82	-----	-8,956.19	15,104.44	95,323.68	87,015.70
ACCOUNTS RECEIVABLE					3,293,181.54	-----	8,956.19	172,109.63	350,981.31	2,942,200.23
UNFILLED CUSTOMER ORDERS					746,221.58	-----	-----	-----	352,155.88	394,065.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,007.09	-----	-----	-----	392,634.22	-436,641.31
ACCOUNTS PAYABLE					-581,014.45	-----	-----	-----	814,159.17	-1,395,173.62
UNDELIVERED ORDERS					-6,116,893.90	-----	-----	-----	-861,161.08	-5,255,732.82
	SUBTOTAL	69	0104		-0-	14,800,000.00	-----	13,441,751.69	1,358,248.31	-0-
SPECIAL FUND ACCOUNTS										
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	69	5172		-----	4,175,000.00	-----	3,477,421.45	18,447.72	679,130.83
	NO YEAR				3,221,992.09	5,125,000.00	-----	4,851,527.84	-----	3,495,464.25
	1988				1,947,022.36	-----	-----	1,931,677.67	4,688.17	10,656.52
ACCOUNTS RECEIVABLE					181,135.25	-----	-----	-----	64,384.51	116,750.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,059.55	-----	-----	-----	131,964.37	-135,023.92
ACCOUNTS PAYABLE					-1,480,390.03	-----	-----	-----	-1,254,400.87	-225,989.16
UNDELIVERED ORDERS					-3,866,700.12	-----	-----	-----	74,289.14	-3,940,989.26
	SUBTOTAL	69	5172		-0-	9,300,000.00	-----	10,260,626.96	-960,626.96	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4522		50,349,609.05	-----	-----	281,503.16	-----	50,068,105.89
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. No.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,250,992.82	-----	-----	-----	-9,037,581.46	-2,213,411.36
ACCOUNTS PAYABLE				-20,498,169.03	-----	-----	-----	3,845,672.70	-24,343,841.73
UNDELIVERED ORDERS				-18,625,447.20	-----	-----	-----	4,910,405.60	-23,535,852.80
SUBTOTAL	69	4522		-0-			281,503.16	-281,503.16	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
				-----	24,100,000.00	-----	23,983,881.81	116,118.19	-----
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	69	0102	-----	51,542,000.00	-----	48,906,716.79	257,073.14	2,378,210.07
	NO YEAR			7,152,187.73	3,000,000.00	-----	963,584.58	-----	9,188,603.15
	1988			-----	-----	-----	-1,163,785.03	348,209.98	815,575.05
	1987			-118,020.36	-----	-----	6,442.55	-----	-----
	PRIOR YEARS			1,636,812.19	-----	-----	-124,462.91	8,642.55	191,489.78
ACCOUNTS RECEIVABLE				10,336,853.13	-----	-----	628,666.79	816,655.62	4,819,186.36
UNFILLED CUSTOMER ORDERS				7,044,905.46	-----	-----	-----	5,517,666.77	7,693,454.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-636,186.72	-----	-----	-----	1,605,376.55	-2,241,563.27
ACCOUNTS PAYABLE				-3,232,691.02	-----	-----	-----	-417,978.58	-2,814,712.44
UNDELIVERED ORDERS				-22,183,860.41	-----	-----	-----	-2,153,617.34	-20,030,243.07
SUBTOTAL	69	0102		-0-	54,542,000.00		49,210,720.22	5,331,279.78	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0142	3,466,142.55	5,600,000.00	-----	4,203,114.63	-----	4,863,027.92
ACCOUNTS RECEIVABLE				1,410,803.11	-----	-----	-----	447,309.62	963,493.49
UNFILLED CUSTOMER ORDERS				467,641.65	-----	-----	-----	-8,328,624.12	8,796,265.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-120,249.11	-----	-----	-----	201,439.49	-321,688.60
ACCOUNTS PAYABLE				-1,257,615.80	-----	-----	-----	503,450.51	-1,761,066.31
UNDELIVERED ORDERS				-3,966,722.40	-----	-----	-----	8,573,309.87	-12,540,032.27
SUBTOTAL	69	0142		-0-	5,600,000.00		4,203,114.63	1,396,885.37	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0150	1,995,230.85	31,600,000.00	-----	27,216,838.87	-----	6,378,391.98
ACCOUNTS RECEIVABLE				524,964.20	-----	-----	-----	421,953.20	103,011.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-139,818.69	-----	-----	-----	6,126,539.29	-6,266,357.98
ACCOUNTS PAYABLE				-231,182.36	-----	-----	-----	-16,137.36	-215,045.00
UNDELIVERED ORDERS				-2,149,194.00	-----	-----	-----	-2,149,194.00	-----
SUBTOTAL	69	0150		-0-	31,600,000.00		27,216,838.87	4,383,161.13	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4520	20,397,567.71	3,200,000.00	15,000.00	4,616,579.10	-----	18,995,988.61
FUNDS HELD OUTSIDE THE TREASURY				285,000.00	-----	-15,000.00	-----	-----	270,000.00
ACCOUNTS RECEIVABLE				34,211,744.45	-----	-----	-----	24,140,442.05	10,071,302.40
UNFILLED CUSTOMER ORDERS				31,361,007.54	-----	-----	-----	-2,770,346.75	34,131,354.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,595,142.47	-----	-----	-----	-7,148,092.02	-5,447,050.45
ACCOUNTS PAYABLE				-43,961,293.56	-----	-----	-----	-28,897,316.87	-15,063,976.69
UNDELIVERED ORDERS				-29,698,883.67	-----	-----	-----	13,258,734.49	-42,957,618.16
SUBTOTAL	69	4520		-0-	3,200,000.00		4,616,579.10	-1,416,579.10	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8548	27,638.25	-----	-----	-----	-----	27,638.25
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,000.00	-----	-----	-----	-----	1,000.00

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 No. Sub 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									
	SUBTOTAL	69	8548	-28,638.25 -0-	-----	-----	-----	-----	-28,638.25 -0-
TOTAL, OFFICE OF THE SECRETARY				-----	\$94,942,000.00	-----	\$85,247,252.82	\$9,694,747.18	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
INTRABUDGETARY TRANSACTIONS									
TOTAL				-----	-44,865,146.62	-----	-44,865,146.62	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION				-----	32,465,937,775.51	-\$804,563,536.44	26,689,285,703.61	4,972,088,535.46	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

<u>Account</u>	<u>Amount</u>
6978001	\$439,797.82
6970650	3,465,960.27
6960650	4,214,015.66
693/78107	7,493,666.64
69X0201	15,763,814.57

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$190,291.68 which is subject to disposition by the administrative agency.
- 8 Excludes \$957,040,302.00 refund of taxes.
- 9 Includes \$32,090,210,000.00 which represents net investment in U.S. public debt securities.
- 10 Includes \$65,404.62 which is subject to disposition by the administrative agency.
- 11 Includes \$22,064,869.48 which is subject to disposition by the administrative agency.

12 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
69X1709	-0-	\$248,900,000.00
69X8020	\$126,000,000.00	130,500,000.00
69X8048	60,000,000.00	50,000,000.00
69X8083	14,119,011,918.00	12,700,000,000.00
69X8106	- 100,000,000.00	1,150,000,000.00
69X8191	1,250,000,000.00	400,000,000.00
69X8264	-0-	10,000.00
69X8265	-0-	9,834.85

- 13 Includes \$8,955,297.67 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$450,000.00 which represents net investment in U.S. public debt securities.
- 14 Includes \$2,413,789.86 which is the excess of receivables over gross unpaid obligations.
- 15 Includes \$1,136,765.03 which is subject to disposition by the administrative agency.
- 16 Includes \$2,383,399,559.44 which is subject to disposition by the administrative agency.
- 17 Includes \$7,493,666.64 for account 69M8107 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 18 Includes \$17,521,826,000.00 which represents net investment in U.S. public debt securities.
- 19 Excess of receivables over gross unpaid obligations.

FOOTNOTES

20 Includes \$652,900,000.00 which represents net investment in U.S. public debt securities.

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	\$1,952,383,467.00	\$1,881,883,467.00	\$70,500,00.00	179/11506 179/11507 1791804 219/12033 579/13010 579/13020 579/03600 699/30240	\$21,700,000.00 6,000,000.00 0.00 17,300,000.00 953,000.00 13,293,000.00 6,754,000.00 4,500,000.00	102 Stat. 2270-38 102 Stat. 1163 102 Stat. 2270-38 102 Stat. 2270-38 102 Stat. 2270-38 102 Stat. 2270-38 102 Stat. 2270-38 102 Stat. 2126
699/30240	285,500,000.00	295,000,000.00	-9,500,000.00	699/30240 69X0244	-5,000,000.00 -4,500,000.00	102 Stat. 2127 102 Stat. 2127
69X0244	13,500,000.00	8,500,000.00	5,000,000.00	69X0201 699/30240	-4,500,000.00 5,000,000.00	102 Stat. 2126 102 Stat. 2127
TOTAL	\$2,251,383,467.00	\$2,185,383,467.00	\$66,000,000.00		\$66,000,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
THE DEPARTMENT OF THE TREASURY										
DEPARTMENTAL OFFICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0101		-----	\$54,058,442.00	-----	\$48,681,256.99	\$269,231.36	\$5,107,953.65
	NO YEAR				\$8,270,021.97	573,000.00	-----	4,932,385.87	-----	3,910,636.10
	1988				6,463,373.54	-----	-----	4,623,225.45	496,772.35	1,343,375.74
	1987				2,647,514.68	-----	-----	432,063.23	1,918,222.85	-----
	PRIOR YEARS				2,294,982.94	-----	-----	1,770,807.13	71,716.12	749,688.29
					12,503,470.86	-----	-----	297,228.60	2,982,255.28	9,521,215.58
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,676,068.17	-----	-----	-----	-208,254.52	-2,467,813.65
ACCOUNTS PAYABLE					-10,308,146.26	-----	-----	-----	-4,191,661.46	-6,116,484.80
UNDELIVERED ORDERS					-19,195,149.56	-----	-----	-----	-7,146,578.65	-12,048,570.91
					-0-	-----	-----	-----	-5,808,296.67	-0-
	SUBTOTAL	20	0101		-0-	54,631,442.00	-----	60,439,738.67	-----	-0-
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0106		-----	6,051,618.00	-----	4,454,319.91	58,218.97	1,539,079.12
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-48,293.55	48,293.55
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,059,984.02	-1,059,984.02
UNDELIVERED ORDERS					-----	-----	-----	-----	527,388.65	-527,388.65
	SUBTOTAL	20	0106		-0-	6,051,618.00	-----	4,454,319.91	1,597,298.09	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0171		-----	24,063,000.00	-----	21,142,526.26	262,853.21	2,657,620.53
	1988				1,360,003.32	-----	-----	824,499.47	-4,898.93	540,402.78
	1987				286,855.25	-----	-----	-----	205,116.34	-----
	PRIOR YEARS				340,341.74	-----	-----	-----	38,210.82	174,825.21
					2,944,666.89	-----	-----	-----	15,813.13	2,000,797.19
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,666,079.59	-----	-----	-----	1,006,593.51	-3,672,673.10
UNDELIVERED ORDERS					-2,265,787.61	-----	-----	-----	-564,815.00	-1,700,972.61
	SUBTOTAL	20	0171		-0-	24,063,000.00	-----	22,026,366.95	2,036,633.05	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1865		138,541,245.44	-----	-----	-----	-----	226,129,616.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-138,541,245.44	-----	-----	-----	87,588,371.34	-226,129,616.78
	SUBTOTAL	20	1865		-0-	-----	-----	87,588,371.34	87,588,371.34	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	20	1866		-5,720,000.00	-----	-----	-3,684,950.89	-----	5-2,035,049.11
ACCOUNTS RECEIVABLE					5,720,000.00	-----	-----	-----	-----	5,720,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,684,950.89	-3,684,950.89
	SUBTOTAL	20	1866		-0-	-----	-----	-3,684,950.89	3,684,950.89	-0-
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5081		53,510,841.40	32,307,941.00	-----	3,400,104.44	-----	82,418,677.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,510,841.40	-----	-----	-----	28,907,836.56	-82,418,677.96
	SUBTOTAL	20	5081		-0-	32,307,941.00	-----	3,400,104.44	28,907,836.56	-0-
PUBLIC ENTERPRISE FUNDS										
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4444		8,757,984,914.89	-----	254,467,343.03	-1,118,662,836.76	-3,034,867,256.33	13,165,982,351.01

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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.	Account Sub No.							
HOLDINGS OF SPECIAL DRAWING RIGHTS				9,073,764,145.93	-----		-----	-413,267,232.37	9,487,031,378.30	
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,433,490,284.86	-----	-254,467,343.03	-----	-----	1,179,022,941.83	
ACCOUNTS RECEIVABLE				161,933,442.21	-----	-----	-----	-42,004,275.70	203,937,717.91	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-6,947,534,086.18	-----	-----	-----	1,146,555,476.46	*-8,094,089,562.64	
ACCOUNTS PAYABLE				-12,479,638,701.71	-----	-----	-----	3,462,246,124.70	-15,941,884,826.41	
SUBTOTAL		20	4444	-0-			-1,118,662,836.76	1,118,662,836.76	-0-	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4501	47,974,255.90	-----	-----	-502,480.44	-----	48,476,736.34	
ACCOUNTS RECEIVABLE				2,519,644.17	-----	-----	-----	298,819.89	2,220,824.28	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-992,940.14	-----	-----	-----	-702,772.14	-290,168.00	
ACCOUNTS PAYABLE				-48,615,899.47	-----	-----	-----	22,576.68	-48,638,476.15	
UNDELIVERED ORDERS				-885,060.46	-----	-----	-----	883,856.01	-1,768,916.47	
SUBTOTAL		20	4501	-0-			-502,480.44	502,480.44	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8790	71,399.74	79,110.09	33,365.75	88,414.27	-----	95,461.31	
INVESTMENTS IN PUBLIC DEBT SECURITIES				79,991.15	-----	-33,365.75	-----	-----	46,625.40	
ACCOUNTS RECEIVABLE				140.30	-----	-----	-----	140.30	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-130,283.65	-----	-----	-----	-17,882.72	-112,400.93	
ACCOUNTS PAYABLE				-21,247.54	-----	-----	-----	-6,997.85	-14,249.69	
UNDELIVERED ORDERS				-----	-----	-----	-----	15,436.09	-15,436.09	
SUBTOTAL		20	8790	-0-	79,110.09		88,414.27	-9,304.18	-0-	
TOTAL, DEPARTMENTAL OFFICES				-----	117,133,111.09	87,588,371.34	-1,032,441,323.85	1,237,162,806.28	-----	
OFFICE OF REVENUE SHARING										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1987 PRIOR YEARS	20	0107	1,127,073.93	-----	7-12,649.74	1,114,424.19	-----	-----	
				208,327.14	-----	12,649.74	1,899.53	86,361.50	132,715.85	
FUNDS HELD OUTSIDE THE TREASURY	1986			-1,000.00	-----	2,000.00	-----	-----	1,000.00	
ACCOUNTS RECEIVABLE				2,000.00	-----	-2,000.00	-----	-----	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE				5,861.14	-----	-----	-----	3,245.91	2,615.23	
UNDELIVERED ORDERS				-1,281,297.48	-----	-----	-----	-1,204,970.26	-76,327.22	
SUBTOTAL		20	0107	-60,964.73			1,116,323.72	-1,116,323.72	-60,003.86	
TOTAL, OFFICE OF REVENUE SHARING				-0-					-0-	
TRUST FUND ACCOUNTS										
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8111	182,906,986.00	-----	-----	18,871.00	*182,888,115.00	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-182,888,115.00	-----	-----	-----	-182,888,115.00	-----	
ACCOUNTS PAYABLE				-18,871.00	-----	-----	-----	-18,871.00	-----	
SUBTOTAL		20	8111	-0-			18,871.00	-18,871.00	-0-	
TOTAL, OFFICE OF REVENUE SHARING				-----	-----	-----	1,135,194.72	-1,135,194.72	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL LAW ENFORCEMENT TRAINING CENTER										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0103		\$40,391.80	-----	-----	\$27,959.06	*\$12,432.74	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,022.77	-----	-----	-----	-7,022.77	-----
UNDELIVERED ORDERS					-33,369.03	-----	-----	-----	-33,369.03	-----
	SUBTOTAL	20	0103		-0-	-----	-----	27,959.06	-27,959.06	-0-
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0104		-----	\$34,364,000.00	-\$35,200.00	27,214,737.61	*208,391.84	\$6,905,670.55
	NO YEAR				5,538,719.73	-----	-----	2,922,797.87	-----	2,615,921.86
	1988				5,351,324.77	-----	35,200.00	4,709,576.49	*314,006.31	362,941.97
	1987-88				364,042.28	-----	-----	313,788.69	-----	50,253.59
	1987				648,057.58	-----	-343,741.55	293,589.73	*10,726.30	-----
	PRIOR YEARS				121,945.03	-----	343,741.55	4,181.57	*2,834.94	458,670.07
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	35,200.00	-----	-----	35,200.00
	1988				35,200.00	-----	-35,200.00	-----	-----	-----
ACCOUNTS RECEIVABLE					2,486,998.89	-----	-----	-----	-200,742.64	2,687,741.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,585,787.28	-----	-----	-----	-490,486.92	-2,095,300.36
ACCOUNTS PAYABLE					-1,373,255.63	-----	-----	-----	696,098.31	-2,069,353.94
UNDELIVERED ORDERS					-10,587,245.37	-----	-----	-----	-1,635,500.10	-8,951,745.27
	SUBTOTAL	20	0104		-0-	34,364,000.00	-----	35,458,671.96	-1,094,671.96	-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0105		-----	20,000,000.00	-----	3,612,826.96	-----	16,387,173.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	13,312,112.19	-13,312,112.19
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,466.27	-1,466.27
UNDELIVERED ORDERS					-----	-----	-----	-----	3,073,594.58	-3,073,594.58
	SUBTOTAL	20	0105		-0-	20,000,000.00	-----	3,612,826.96	16,387,173.04	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER					-----	54,364,000.00	-----	39,099,457.98	15,264,542.02	-----
FINANCIAL MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	1801		-----	270,693,000.00	-2,000.00	242,712,278.33	87,027.15	27,891,694.52
	NO YEAR				11,966,980.36	9,637,000.00	-----	4,589,119.77	-----	17,014,860.59
	1988				32,670,920.10	-----	2,000.00	22,253,101.62	572,161.03	9,847,657.45
	1987-88				721,708.84	-----	-----	284,556.20	39,222.95	397,929.69
	1987				4,707,115.36	-----	⁷ -1,976,378.02	2,092,419.90	638,317.44	-----
	PRIOR YEARS				2,359,851.24	-----	*1,980,378.02	725,453.44	1,141,339.83	2,473,435.99
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	2,000.00	-----	-----	2,000.00
	1988				2,000.00	-----	-2,000.00	-----	-----	-----
	1987				-2,000.00	-----	2,000.00	-----	-----	-----
	PRIOR YEARS				6,000.00	-----	-6,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					2,050,581.37	-----	-----	-----	-1,258,544.78	3,309,126.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,018,563.97	-----	-----	-----	5,837,922.45	-10,856,486.42
ACCOUNTS PAYABLE					-25,425,214.33	-----	-----	-----	-727,257.58	-24,697,956.75
UNDELIVERED ORDERS					-24,039,378.97	-----	-----	-----	1,342,882.25	-25,382,261.22
	SUBTOTAL	20	1801		-0-	280,330,000.00	-----	272,656,929.26	7,673,070.74	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other 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.						
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS	20		1823	-----	-----	-----	-300.00	300.00	-----
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		0112	1,323,652,494.31	-----	-----	131,886,911.95	-----	1,191,765,582.36
ACCOUNTS RECEIVABLE					11,181.47	-----	-----	-----	11,181.47	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-304,945,448.78	-----	-----	-----	-11,181.02	-304,934,267.76
UNDELIVERED ORDERS					-1,018,718,227.00	-----	-----	-----	-131,886,912.40	-886,831,314.60
	SUBTOTAL	20		0112	-0-	-----	-----	131,886,911.95	-131,886,911.95	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		0114	-----	-----	-----	-8,733,041.39	-----	-----
TRANSFER TO: AGRICULTURE	NO YEAR	12	20	0114	17,544,675.27	-----	-----	-37,992.32	-----	17,582,667.59
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114	29,365,587.25	-----	-----	8,733,041.39	-----	10,328,332.41
ACCOUNTS RECEIVABLE					37,951.98	-----	-----	-----	37,951.98	-----
FUND EQUITIES: UNOBLIGATED BALANCE					19,420,890.11	-----	-----	-----	44,744,056.50	-25,323,166.39
ACCOUNTS PAYABLE					-2,371.09	-----	-----	-----	-62.44	-2,308.65
UNDELIVERED ORDERS					-66,366,733.52	-----	-----	-----	-63,781,208.56	-2,585,524.96
	SUBTOTAL	20		0114	-0-	-----	-----	18,999,262.52	-18,999,262.52	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1706	5,775.22	1,884,053.87	-----	1,869,053.87	-----	20,775.22
FUND EQUITIES: ACCOUNTS PAYABLE					-5,775.22	-----	-----	-----	15,000.00	-20,775.22
	SUBTOTAL	20		1706	-0-	1,884,053.87	-----	1,869,053.87	15,000.00	-0-
JUDGEMENTS, COURT OF CLAIMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1740	-----	187,019,486.07	-----	187,019,486.07	-----	-----
JUDGEMENTS, UNITED STATES COURTS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1741	-----	281,113,758.94	-----	281,113,758.94	-----	-----
CLAIMS FOR DAMAGES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1742	-----	10,806,536.63	-----	10,806,536.63	-----	-----
CLAIMS FOR CONTRACT DISPUTES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1743	-----	29,029,017.12	-----	29,029,017.12	-----	-----
CLAIMS FOR FIRE FIGHTING SERVICES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1748	-----	33,627.82	-----	33,627.82	-----	-----
HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS, FINANCIAL MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1810	174,059,074.53	-----	-----	141.41	-----	174,058,933.12
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	174,058,933.12	-174,058,933.12
ACCOUNTS PAYABLE					-174,059,074.53	-----	-----	-----	-174,059,074.53	-----
	SUBTOTAL	20		1810	-0-	-----	-----	141.41	-141.41	-0-
PAYMENTS TO THE FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION, FINANCIAL MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1989	20		1850	-----	175,000,000.00	-----	29,070,279.64	145,929,720.36	-----
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1860	10,654,028.21	19,907,000.00	-----	119,872,151.13	-----	10,688,877.08
FUND EQUITIES: ACCOUNTS PAYABLE					-10,654,028.21	-----	-----	-----	34,848.87	-10,688,877.08
	SUBTOTAL	20		1860	-0-	19,907,000.00	-----	19,872,151.13	34,848.87	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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.						
FINANCIAL MANAGEMENT SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RESTITUTION OF FOREGONE INTEREST, FINANCIAL MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1989	20	1875	-----	\$10,787.67	-----	\$10,787.67	-----	-----
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
				-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
				-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8053	51,881.78	7,385.00	-----	-----	-----	59,266.78
INVESTMENTS IN PUBLIC DEBT SECURITIES				211,000.00	-----	-----	-----	-----	211,000.00
FUND EQUITIES: UNOBLIGATED BALANCE				-262,881.78	-----	-----	-----	\$7,385.00	-270,266.78
				-0-	7,385.00	-----	-----	7,385.00	-0-
REBATE OF SAINT LAWRENCE SEAWAY TOLLS, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8865	-----	-----	\$11,144,654.25	11,163,560.03	-----	\$-18,905.78
UNFILLED CUSTOMER ORDERS				11,803.00	-----	-----	-----	-29,564.78	41,367.78
FUND EQUITIES: ACCOUNTS PAYABLE				-11,803.00	-----	-----	-----	10,659.00	-22,462.00
				-0-	-----	11,144,654.25	11,163,560.03	-18,905.78	-0-
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8886	252,707.25	1,000.00	-----	63,415.99	-----	190,291.26
FUND EQUITIES: UNOBLIGATED BALANCE				-252,707.25	-----	-----	-----	-62,415.99	-190,291.26
				-0-	1,000.00	-----	63,415.99	-62,415.99	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8902	77,581.57	21,892.50	-----	-3,892.50	-----	103,366.57
INVESTMENTS IN PUBLIC DEBT SECURITIES				417,000.00	-----	-----	-----	-----	417,000.00
FUND EQUITIES: UNOBLIGATED BALANCE				-417,000.00	-----	-----	-----	-----	-417,000.00
ACCOUNTS PAYABLE				-77,581.57	-----	-----	-----	25,785.00	-103,366.57
				-0-	21,892.50	-----	-3,892.50	25,785.00	-0-
TOTAL, FINANCIAL MANAGEMENT SERVICE				-----	985,164,545.62	11,144,654.25	993,590,727.55	2,718,472.32	-----

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	Account Tr Fm No. No.							Sub No.
FEDERAL FINANCING BANK										
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK REVOLVING FUND,										
TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4521	502,737,210.72	-----	1,608,130,969.90	280,923,868.59	1,453,472,969.90	376,471,342.13	
ACCOUNTS RECEIVABLE				4,421,687,627.30	-----	-----	-----	-116,164,105.97	4,537,851,733.27	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	430,062,061.55	-430,062,061.55	
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,484,261,013.85	-4,484,261,013.85	
UNDELIVERED ORDERS				-----	-----	-----	-----	-4,924,424,838.02	-----	
SUBTOTAL	20	4521		-4,924,424,838.02	-----	1,608,130,969.90	280,923,868.59	327,207,101.31	-0-	
TOTAL, FEDERAL FINANCING BANK				-----	-----	608,130,969.90	280,923,868.59	327,207,101.31	-----	
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	1000	-----	237,411,700.00	-1,142,500.00	214,293,687.83	505,864.74	21,469,647.43	
	NO YEAR			-----	2,800,000.00	-----	-----	-----	2,800,000.00	
	1988			24,610,598.80	-----	949,500.00	21,043,806.43	-1,324,234.16	5,840,526.53	
	1987			5,051,820.60	-----	-3,751,624.50	1,300,196.10	-----	-----	
	PRIOR YEARS			2,665,042.60	-----	3,751,624.50	462,172.06	3,775,990.52	2,178,504.52	
FUNDS HELD OUTSIDE THE TREASURY	1988			-----	-----	1,142,500.00	-----	-----	1,142,500.00	
ACCOUNTS RECEIVABLE				949,500.00	-----	-949,500.00	-----	-----	-----	
ACCOUNTS PAYABLE				3,298,314.86	-----	-----	-----	-424,009.17	3,722,324.03	
UNDELIVERED ORDERS				-----	-----	-----	-----	2,490,000.00	-2,490,000.00	
SUBTOTAL	20	1000		-11,411,076.35	240,211,700.00	-----	237,099,862.42	1,050,391.40	-12,461,467.75	
				-25,164,200.51	-----	-----	-----	-2,962,165.75	-22,202,034.76	
				-0-	-----	-----	-----	3,111,837.58	-0-	
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS				-----	512,332,432.90	-----	545,288,070.61	-32,955,637.71	-----	
UNITED STATES CUSTOMS SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0602	-----	1,029,519,000.00	-3,648,729.98	863,867,125.53	5,972,963.51	156,030,180.98	
	NO YEAR			2,278,375.53	628,000.00	-----	1,671,793.09	-----	1,234,582.44	
	1988			160,106,117.52	-----	3,413,203.08	115,520,653.58	777,843.13	47,220,823.89	
	1987			26,619,149.60	-----	-17,406,971.56	9,212,178.04	-----	-----	
	1986			7,153,002.25	-----	-7,153,002.25	-----	-----	-----	
	1985-86			1,345,325.45	-----	-1,345,325.45	-----	-----	-----	
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS			5,617,409.17	-----	25,905,298.26	4,205,138.39	16,401,586.62	10,915,983.42	
	1988			-----	-----	3,648,729.98	-----	-----	3,648,729.98	
				3,412,628.53	-----	-3,413,203.08	-----	-----	-574.55	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$125,578,187.49	-----	-----	-----	\$27,035,158.23	\$98,543,029.26
UNFILLED CUSTOMER ORDERS					-17,134,538.67	-----	-----	-----	-21,133,404.99	3,998,866.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					14-35,446,976.34	-----	-----	-----	-35,006,620.49	-440,355.85
ACCOUNTS PAYABLE					-71,792,380.62	-----	-----	-----	21,993,141.57	-93,785,522.19
UNDELIVERED ORDERS					-207,736,299.91	-----	-----	-----	19,629,443.79	-227,365,743.70
SUBTOTAL					-0-	\$1,030,147,000.00	-----	\$994,476,888.63	35,670,111.37	-0-
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					149,210,976.30	149,262,000.00	-----	155,325,912.21	-----	143,147,064.09
1988					-----	-----	-----	-230,688.00	-----	230,688.00
1987					-584,332.58	-----	-----	2,821,534.96	2,581,837.51	5-5,987,705.05
1986					18,639,892.71	-----	-----	-----	-----	-----
1985-86					4,922,414.32	-----	-----	-----	-----	-----
PRIOR YEARS					14,515,121.02	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					63,751,118.21	-----	-----	9,170,269.45	7,624,961.20	21,282,197.40
UNFILLED CUSTOMER ORDERS					-18,334,878.70	-----	-----	-----	15,411,907.83	48,339,210.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					14-7,252,155.85	-----	-----	-----	4,674,399.25	-11,926,555.10
ACCOUNTS PAYABLE					-3,626,609.36	-----	-----	-----	5,104,408.34	-8,731,017.70
UNDELIVERED ORDERS					-221,241,546.07	-----	-----	-----	-55,136,730.46	-166,104,815.61
SUBTOTAL					-0-	149,262,000.00	-----	167,087,028.62	-17,825,028.62	-0-
CUSTOMS USER FEE ACCOUNT, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	-----	-----	137,117.11	-----	5-137,117.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-137,117.11	5-137,117.11
SUBTOTAL					-0-	-----	-----	137,117.11	-137,117.11	-0-
SPECIAL FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					22,246,859.75	116,354,020.61	-----	129,126,143.81	-----	9,474,736.55
ACCOUNTS RECEIVABLE					241,323.43	-----	-----	-----	70,995.51	170,327.92
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	136,579.15	-136,579.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,330,792.96	-----	-----	-----	-13,744,032.69	-5,586,760.27
ACCOUNTS PAYABLE					-449,012.27	-----	-----	-----	202,215.21	-651,227.48
UNDELIVERED ORDERS					-2,708,377.95	-----	-----	-----	562,119.62	-3,270,497.57
SUBTOTAL					-0-	116,354,020.61	-----	129,126,143.81	-12,772,123.20	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					272,476.59	-----	-----	-----	-----	272,476.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-272,476.59	-----	-----	-----	-----	-272,476.59
SUBTOTAL					-0-	-----	-----	-----	-----	-0-
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					56,181,031.93	68,542,611.62	-----	28,509,964.95	-----	96,213,678.60
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,533,650.00	2,533,650.00
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	1,735,907.32	-1,735,907.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,810,936.02	-----	-----	-----	33,210,717.59	-83,021,653.61
ACCOUNTS PAYABLE					-80,522.92	-----	-----	-----	17,704.47	-98,227.39
UNDELIVERED ORDERS					-6,289,572.99	-----	-----	-----	7,601,967.29	-13,891,540.28
SUBTOTAL					-0-	68,542,611.62	-----	28,509,964.95	40,032,646.67	-0-
CUSTOMS SERVICES AT SMALL AIRPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS					605,625.11	488,220.17	-----	-154,931.38	-----	1,248,776.66

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No.							Sub No.
ACCOUNTS RECEIVABLE				82,794.17	-----	-----	-----	-154,828.23	237,622.40	
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	600,663.34	-600,663.34	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-572,777.47	-----	-----	-----	87,728.83	-660,506.30	
ACCOUNTS PAYABLE				-102,177.81	-----	-----	-----	51,251.35	-153,429.16	
UNDELIVERED ORDERS				-13,464.00	-----	-----	-----	58,336.26	-71,800.26	
	SUBTOTAL	20	5694	-0-	488,220.17	-----	-154,931.38	643,151.55	-0-	
CUSTOMS USER FEES ACCOUNT, UNITED STATES										
CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5695	-----	144,038,649.44	-----	114,938,342.03	-----	29,100,307.41	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	28,501,470.19	-28,501,470.19	
ACCOUNTS PAYABLE				-----	-----	-----	-----	598,837.22	-598,837.22	
	SUBTOTAL	20	5695	-0-	144,038,649.44	-----	114,938,342.03	29,100,307.41	-0-	
TRUST FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES										
CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8789	16,068,113.08	26,051,858.27	-----	24,022,808.06	-----	18,097,163.29	
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-85,257.41	85,257.41	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-14,163,285.72	-----	-----	-----	2,007,528.80	-16,170,814.52	
ACCOUNTS PAYABLE				-1,904,827.36	-----	-----	-----	106,778.82	-2,011,606.18	
	SUBTOTAL	20	8789	-0-	26,051,858.27	-----	24,022,808.06	2,029,050.21	-0-	
TOTAL, UNITED STATES CUSTOMS SERVICE.....				-----	1,534,884,360.11	-----	1,458,143,361.83	76,740,998.28	-----	
BUREAU OF ENGRAVING AND PRINTING										
INTRAGOVERNMENTAL FUNDS										
BUREAU OF ENGRAVING AND PRINTING										
FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4502	195,369,771.67	-----	7,000.00	-3,103,621.89	-----	198,480,393.56	
FUNDS HELD OUTSIDE THE TREASURY				72,000.00	-----	-7,000.00	-----	-----	65,000.00	
ACCOUNTS RECEIVABLE				25,929,040.83	-----	-----	-----	4,017,478.49	21,911,562.34	
UNFILLED CUSTOMER ORDERS				42,549,000.00	-----	-----	-----	949,000.00	41,600,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-101,946,408.76	-----	-----	-----	15,553,477.66	-117,499,886.42	
ACCOUNTS PAYABLE				-28,777,383.05	-----	-----	-----	1,400,941.39	-30,178,324.44	
UNDELIVERED ORDERS				-133,196,020.69	-----	-----	-----	-18,817,275.65	-114,378,745.04	
	SUBTOTAL	20	4502	-0-	-----	-----	-3,103,621.89	3,103,621.89	-0-	
TOTAL, BUREAU OF ENGRAVING AND PRINTING.....				-----	-----	-----	-3,103,621.89	3,103,621.89	-----	
UNITED STATES MINT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	1616	-----	46,335,000.00	-41,000.00	32,651,342.72	864,962.00	12,777,695.28	
	NO YEAR			2,969,030.65	665,000.00	-----	299,737.63	-----	3,334,293.02	
	1988			16,158,720.80	-----	43,000.00	9,861,380.88	3,713,870.55	2,626,469.37	
	1987			1,789,342.56	-----	-3,778,421.24	-4,754,340.29	2,765,261.61	-----	
	PRIOR YEARS			68,923.69	-----	3,775,921.24	733,339.80	-3,097,656.81	6,209,161.94	
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	41,000.00	-----	-----	41,000.00	
	1988			40,000.00	-----	-43,000.00	-----	-----	-----	
	1987			-2,500.00	-----	2,500.00	-----	-----	-3,000.00	
ACCOUNTS RECEIVABLE				25,052,675.73	-----	-----	-----	2,761,184.72	22,291,491.01	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,610,271.76	-----	-----	-----	-1,368,916.10	-1,241,355.66	
ACCOUNTS PAYABLE				572,909.22	-----	-----	-----	8,862,578.18	-8,289,668.96	
UNDELIVERED ORDERS				-44,038,830.89	-----	-----	-----	-6,292,744.89	-37,746,086.00	
	SUBTOTAL	20	1616	-0-	47,000,000.00	-----	38,791,460.74	8,208,539.26	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
UNITED STATES MINT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1617	\$1,829,080.70	-----	-----	\$58,467.96	-----	\$1,770,612.74
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20 1617	219,615.55	-----	-----	68,588.15	-----	151,027.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,895,033.46	-----	-----	-----	-\$1,830,624.04	-64,409.42
ACCOUNTS PAYABLE				-5,448.98	-----	-----	-----	-5,324.02	-124.96
UNDELIVERED ORDERS				-148,213.81	-----	-----	-----	1,708,891.95	-1,857,105.76
	SUBTOTAL	20	1617	-0-	-----	-----	127,056.11	-127,056.11	-0-
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1618	723,918.82	-----	\$425,671.00	68,875.79	-----	1,080,714.03
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20 1618	475,803.80	-----	-425,671.00	-----	-----	50,132.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,119,671.34	-----	-----	-----	-626,093.77	-493,577.57
UNDELIVERED ORDERS				-80,051.28	-----	-----	-----	557,217.98	-637,269.26
	SUBTOTAL	20	1618	-0-	-----	-----	68,875.79	-68,875.79	-0-
SPECIAL FUND ACCOUNTS									
COINAGE PROFIT FUND, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5811	21,774,386.09	\$5,796,206.28	-----	22,971,212.72	-----	4,599,379.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-330,668.42	-----	-----	-----	53,091.15	-383,759.57
ACCOUNTS PAYABLE				-2,129,269.70	-----	-----	-----	-209,936.62	-1,919,333.08
UNDELIVERED ORDERS				-19,314,447.97	-----	-----	-----	-17,018,160.97	-2,296,287.00
	SUBTOTAL	20	5811	-0-	5,796,206.28	-----	22,971,212.72	-17,175,006.44	-0-
TOTAL, UNITED STATES MINT				-----	52,796,206.28	-----	61,958,605.36	-9,162,399.08	-----
BUREAU OF THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	20	0560	-----	218,072,000.00	-----	190,889,146.77	-----	27,182,853.23
	1988			40,317,731.03	-----	-----	38,165,684.85	1,403,647.00	748,399.18
	1987			3,655,969.40	-----	-----	-----	1,614,342.00	-----
	PRIOR YEARS			8,046,149.22	-----	-3,101,076.04	-1,059,448.64	-----	-----
ACCOUNTS RECEIVABLE				14,756,638.66	-----	3,101,076.04	102,087.46	7,944,172.00	3,100,965.80
FUND EQUITIES:								14,602,000.66	154,638.00
ACCOUNTS PAYABLE				-13,887,187.04	-----	-----	-----	-12,785,945.01	-1,101,242.03
UNDELIVERED ORDERS				-52,889,301.27	-----	-----	-----	-22,803,687.09	-30,085,614.18
	SUBTOTAL	20	0560	-0-	218,072,000.00	-----	228,097,470.44	-10,025,470.44	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1710	335,845.07	960,000.00	-----	1,108,237.20	-----	187,607.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-335,845.07	-----	-----	-----	-148,237.20	-187,607.87
	SUBTOTAL	20	1710	-0-	960,000.00	-----	1,108,237.20	-148,237.20	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT				-----	219,032,000.00	-----	229,205,707.64	-10,173,707.64	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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.	Account No.	Sub No.						
INTERNAL REVENUE SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0911		86,463,000.00		75,445,085.49	202,788.81	10,815,125.70	
	NO YEAR				1,449,535.02		372,249.60		1,077,285.42	
	1988				20,753,203.32		17,788,077.47	-621,876.03	3,587,001.88	
	1987				4,635,171.39		2,669,141.54	1,848,892.69		
	PRIOR YEARS				3,602,678.44	-117,137.16	1,395,268.66	2,089,825.59	234,721.35	
					2,204,474.13	117,137.16		-136,138.83	2,340,612.96	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-643,380.24			-193,870.43	-449,509.81	
ACCOUNTS PAYABLE					-22,318,079.78			-10,587,150.79	-11,730,928.99	
UNDELIVERED ORDERS					-9,683,602.28			-3,809,293.77	-5,874,308.51	
	SUBTOTAL	20	0911		-0-	86,463,000.00	97,669,822.76	-11,206,822.76	-0-	
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0912		1,663,664,000.00	-3,630,973.53	1,447,968,989.71	1,461,032.07	210,603,004.89	
	NO YEAR				37,831,048.76	8,401,000.00	20,738,023.79		25,496,024.97	
	1988				209,765,028.00		4,016,657.90	197,779,514.21	12,297,535.31	
	1987				47,605,608.68		-12,586,556.10	8,849,000.14		
	PRIOR YEARS				30,147,831.62		12,586,556.10	9,420,237.00	28,144,735.38	
							3,630,973.53		3,630,973.53	
FUNDS HELD OUTSIDE THE TREASURY										
	1988				4,016,657.90	-4,016,657.90				
					242,218,892.91			133,193,418.04	109,025,474.87	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,457,539.15			-8,221,013.43	-11,236,525.72	
ACCOUNTS PAYABLE					-366,470,083.25			-109,079,384.16	-257,390,699.09	
UNDELIVERED ORDERS					-185,657,445.47			-65,086,921.53	-120,570,523.94	
	SUBTOTAL	20	0912		-0-	1,672,065,000.00	1,697,823,995.49	-25,758,995.49	-0-	
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0913		1,905,019,000.00		1,778,161,459.77	1,689,347.84	125,168,192.39	
	NO YEAR				125,513,107.67		107,259,266.73	204,766.21	18,049,074.73	
	1988				27,746,415.03		-5,624,884.01	2,718,382.17		
	1987				8,170,349.10		5,624,884.01	3,204,504.14	7,106,577.08	
	PRIOR YEARS				52,275,478.92		3,484,151.89	23,990,033.67	28,285,445.25	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-154,763,374.00			-19,599,565.76	-135,163,808.24	
UNDELIVERED ORDERS					-58,941,976.72			-15,486,485.51	-43,445,481.21	
	SUBTOTAL	20	0913		-0-	1,905,019,000.00	1,908,308,027.24	-3,289,027.24	-0-	
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	0914		1,531,193,000.00		1,396,481,270.08	1,255,650.90	133,456,079.02	
	NO YEAR				169,759,946.22		143,411,437.57	1,796,350.52	24,552,158.13	
	1988				28,942,755.82		20,476,924.95	3,950,878.68		
	1987				8,515,957.63		4,514,952.19	2,849,350.14	3,987,838.46	
	PRIOR YEARS				16,570,746.48		6,193,721.22	-1,440,165.46	18,010,911.94	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-157,219,746.13			-22,682,601.78	-134,537,144.35	
UNDELIVERED ORDERS					-66,569,660.02			-21,099,816.82	-45,469,843.20	
	SUBTOTAL	20	0914		-0-	1,531,193,000.00	1,566,563,353.82	-35,370,353.82	-0-	
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0903			4,002,028,799.13		4,002,028,799.13		
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0904			1,777,038,889.35		1,777,038,889.35		
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4413		6,870,899.85		-160,667.96		7,031,567.81	

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 obligations 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.						
INTERNAL REVENUE SERVICE-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE				-\$6,870,899.85	-----	-----	-----	\$160,667.96	-\$7,031,567.81
SUBTOTAL	20		4413	-0-	-----	-----	-\$160,667.96	160,667.96	-0-
TOTAL, INTERNAL REVENUE SERVICE				-----	\$10,973,807,688.48	-----	11,049,272,219.83	-75,464,531.35	-----
UNITED STATES SECRET SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1989 NO YEAR	20	1408	-----	352,422,240.00	-\$1,245,400.00	301,747,272.82	-----	49,429,567.18
	1988			12,685,408.00	4,500,000.00	-----	818,707.66	-----	16,366,700.34
	1987			57,203,925.85	-----	1,208,450.00	45,845,535.20	4,499.45	12,562,341.20
	1985			17,594,161.99	-----	-10,810,191.17	6,680,438.20	103,532.62	-----
	1985			-38,537.47	-----	-----	-38,537.47	-----	-----
	PRIOR YEARS			13,503,359.23	-----	10,810,191.17	2,610,252.05	7,566,859.01	14,136,439.34
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,245,400.00	-----	-----	1,245,400.00
	1988			1,208,450.00	-----	-1,208,450.00	-----	-----	-----
ACCOUNTS RECEIVABLE				6,256,548.69	-----	-----	-----	-133,562.52	6,390,111.21
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-540,810.07	-----	-----	-----	-172,478.82	-368,331.25
ACCOUNTS PAYABLE				-31,755,862.95	-----	-----	-----	-9,632,477.41	-22,123,385.54
UNDELIVERED ORDERS				-76,116,643.27	-----	-----	-----	1,522,199.21	-77,638,842.48
SUBTOTAL	20		1408	-0-	356,922,240.00	-----	357,663,668.46	-741,428.46	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1407	-----	18,000,000.00	-----	18,000,000.00	-----	-----
TOTAL, UNITED STATES SECRET SERVICE				-----	374,922,240.00	-----	375,663,668.46	-741,428.46	-----
COMPTROLLER OF THE CURRENCY									
TRUST FUND ACCOUNTS									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8413	1,123,440.25	-----	-21,500,000.00	-20,849,460.51	-----	472,900.76
INVESTMENTS IN PUBLIC DEBT SECURITIES				125,800,000.00	-----	21,500,000.00	-----	-----	147,300,000.00
ACCOUNTS RECEIVABLE				5,595,902.75	-----	-----	-----	-1,160,906.38	6,756,809.13
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-59,234,562.01	-----	-----	-----	10,486,764.93	-69,721,326.94
ACCOUNTS PAYABLE				-73,284,780.99	-----	-----	-----	11,523,601.96	-84,808,382.95
SUBTOTAL	20		8413	-0-	-----	-----	-20,849,460.51	20,849,460.51	-0-
TOTAL, COMPTROLLER OF THE CURRENCY				-----	-----	-----	-20,849,460.51	20,849,460.51	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Cm	Account No.						
OFFICE OF THRIFT SUPERVISION¹⁹									
PUBLIC ENTERPRISE FUNDS									
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4108	-----	-----	-----	-715,583.94	-----	715,583.94
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	715,583.94	-715,583.94
	SUBTOTAL	20	4108	-0-			-715,583.94	715,583.94	-0-
TOTAL, OFFICE OF THRIFT SUPERVISION				-----	-----	-----	-715,583.94	715,583.94	-----
INTEREST ON THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0550	-----	240,863,231,535.71	-----	240,863,231,535.71	-----	-----
TOTAL, INTEREST ON THE PUBLIC DEBT				-----	240,863,231,535.71	-----	240,863,231,535.71	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-4,540,821,362.79	-----	-4,540,821,362.79	-----	-----
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES				-----	-1,084,747,242.13	-----	-1,084,747,242.13	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-18,641,819,299.86	-----	-18,641,819,299.86	-----	-----
TOTAL				-----	-24,267,387,904.78	-----	-24,267,387,904.78	-----	-----
TOTAL, THE DEPARTMENT OF THE TREASURY				-----	231,420,280,215.41	706,863,995.49	230,573,014,523.31	1,554,129,687.59	-----
MEMORANDUM									
PUBLIC DEBT RETIREMENT									
GENERAL FUND ACCOUNTS									
SINKING FUND (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0575	30,731,340,026.59	680,849,085.47	-----	-----	-----	31,412,189,112.06
FUND EQUITIES: UNOBLIGATED BALANCE				-30,731,340,026.59	-----	-----	-----	680,849,085.47	-31,412,189,112.06
	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	-----	96,914,861,167.97	-96,914,861,167.97	-----	-----	-----
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	367,063.73	499,971.62	250,000.00	1,020,425.04	-----	96,610.31
FUND EQUITIES: ACCOUNTS PAYABLE				-367,063.73	-----	-----	-----	-270,453.42	-96,610.31
	SUBTOTAL	20	5080	-0-	499,971.62	250,000.00	1,020,425.04	-270,453.42	-0-
TOTAL, PUBLIC DEBT RETIREMENT				-----	97,596,210,225.06	-96,914,611,167.97	1,020,425.04	680,578,632.05	-----

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 No.	Sub No.						
REFUNDS OF RECEIPTS									
GENERAL FUND ACCOUNTS									
REFUNDING INTERNAL REVENUE COLLECTIONS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0903	-----	\$91,810,559,850.88	-----	\$90,478,130,043.81	*\$1,332,429,807.07	-----
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1807	-----	102,503,789.11	-----	102,503,789.11	-----	-----
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	20	0603	\$52,538,364.38 37.29	599,000,000.00 -----	----- -----	627,541,129.10 -----	----- -----	\$23,997,235.28 37.29
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE				-52,538,401.67 -----	----- -----	----- -----	----- -----	-29,312,547.14 771,418.04	-23,225,854.53 -771,418.04
	SUBTOTAL	20	0603	-0-	599,000,000.00	-----	627,541,129.10	-28,541,129.10	-0-
TOTAL, REFUNDS OF RECEIPTS				-----	92,512,063,639.99	-----	91,208,174,962.02	1,303,888,677.97	-----

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 \$2,708,078,030.93 which is subject to disposition by the administrative agency.
- 7 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>
2070107	\$10,649.74
2071801	1,974,378.02
2071616	3,775,921.24

- 8 Surplus not available for Restoration
- 9 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>
20M1801	\$1,974,378.02

- 10 Excess of receivables over gross unpaid obligations.

<u>Beneficiary</u>	<u>Amount</u>
Isaac Cosson	\$18,120.00
Jean DeYoung	2,725.48
John Gill	15,000.00
Calvin Graham	4,916.99
Rick Hangartner	6,900.45
Russell Stewart	8,398.22
David Walden	8,268.75
Lawrence Lunt	307,092.50
Virgil Scott	5,670.77
Nathaniel Scott	5,670.77
Charles Scott	5,670.77
Sandra Wade	5,670.77
James Scott	5,670.77
George Scott	5,670.77
Kathy Skipper	5,670.77
David Butler	5,459.09
Aldo Cirone	14,531.48
Richard Denisi	4,143.07
Warren Fallon	17,447.82
Charles Hotton	7,273.20
Harold Johnson	13,280.68
Jean Lavoie	8,516.86
Vincent Maloney	8,677.43
Austin Mortensen	6,627.43
Kurt Olofsson	5,812.55
John Jenks	9,852.39
Thomas Wilson	1,269.40
Allen Platnick	1,756.02
Fleurette Seidman	5,500.00
Travis Jackson	6,709.26

FOOTNOTES

- 11 Outlays differs from the amount previously reported in the final Monthly Treasury Statement for September 1989.
- 12 Includes \$4,999,990,000.00 which represents net sale of Government agency securities.
- 13 Represents capital transfer to miscellaneous receipts.
- 14 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>
20X0602	\$35,446,976.34
Unobligated Balance	35,446,976.34
20X0604	7,252,155.85
Unobligated Balance	7,252,155.85

- 15 Represents new entity formed as a result of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989.

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	2090101	\$573,000.00	102 Stat. 1721
2090101	54,058,442.00	59,618,000.00	- 5,559,558.00	20X0101	- 573,000.00	102 Stat. 1721
				2090171	- 2,063,000.00	102 Stat. 1727
						103 Stat. 111
2090104	34,364,000.00	34,664,000.00	- 300,000.00	2090106	- 2,923,558.00	102 Stat. 2515-2523
2090106	6,051,618.00	0.00	6,051,618.00	2091801	- 300,000.00	102 Stat. 1727
						103 Stat. 125
				2090101	2,923,558.00	102 Stat. 2515-2523
				2090602	2,500,000.00	102 Stat. 2515-2523
				2091000	416,300.00	102 Stat. 2515-2523
				2091408	71,760.00	102 Stat. 2515-2523
				2090911	140,000.00	102 Stat. 2515-2523
2090171	24,063,000.00	22,000,000.00	2,063,000.00	2090101	2,063,000.00	102 Stat. 1727
2090560	218,072,000.00	219,430,000.00	- 1,358,000.00	2091801	- 658,000.00	103 Stat. 111
						102 Stat. 1727
						103 Stat. 125
20X0602	628,000.00	0.00	628,000.00	4892100	- 700,000.00	102 Stat. 1725
2090602	1,029,519,000.00	1,033,911,000.00	- 4,392,000.00	2090602	628,000.00	102 Stat. 1723
						103 Stat. 125
				2091801	- 1,264,000.00	102 Stat. 1727
						103 Stat. 125
				20X0602	- 628,000.00	102 Stat. 1713
				2090106	- 2,500,000.00	102 Stat. 2515-252
2090911	86,463,000.00	87,165,000.00	- 702,000.00	2090106	- 140,000.00	102 Stat. 2515-2523
				2090914	- 562,000.00	102 Stat. 1726-1727
						103 Stat. 125
20X0912	8,401,000.00	0.00	8,401,000.00	2090912	8,401,000.00	102 Stat. 1725
2090912	1,663,664,000.00	1,740,353,000.00	- 76,689,000.00	2090914	- 68,288,000.00	102 Stat. 1726-1727
				20X0912	- 8,401,000.00	102 Stat. 1725
2090913	1,905,019,000.00	1,932,441,000.00	- 27,422,000.00	2090914	- 27,422,000.00	102 Stat. 1726-1727
2090914	1,531,193,000.00	1,434,921,000.00	96,272,000.00	2090911	562,000.00	102 Stat. 1726-1727
				2090912	68,288,000.00	102 Stat. 1726-1727
				2090913	27,422,000.00	102 Stat. 1726-1727
20X1000	2,800,000.00	0.00	2,800,000.00	2090913	2,800,000.00	102 Stat. 1722-1723
2091000	237,411,700.00	241,000,000.00	- 3,588,300.00	2091000		103 Stat. 125
				2091801	- 372,000.00	102 Stat. 1727
				20X1000	- 2,800,000.00	102 Stat. 1722-1723
				2090106	416,300.00	102 Stat. 2515-2523
20X1408	4,500,000.00	2,500,000.00	2,000,000.00	2091408	2,000,000.00	102 Stat. 124
2091408	352,422,240.00	355,000,000.00	- 2,577,760.00	2090106	- 71,760.00	102 Stat. 2515-2523
				2091801	506,000.00	102 Stat. 1727
				20X1408	- 2,000,000.00	103 Stat. 124
2091700	537,910,000.00	536,910,000.00	1,000,000.00	4790107	1,000,000.00	103 Stat. 114
20X1801	9,637,000.00	0.00	9,637,000.00	2091801	9,637,000.00	102 Stat. 1722
2091801	270,693,000.00	277,230,000.00	- 6,537,000.00	20X1801	- 9,637,000.00	102 Stat. 1722
				2090104	300,000.00	102 Stat. 1727
						103 Stat. 125
				2090560	658,000.00	102 Stat. 1727
				2090602	1,264,000.00	102 Stat. 1727
				2091000	372,000.00	102 Stat. 1727
				2091408	506,000.00	102 Stat. 1727
TOTALS	\$7,977,443,000.00	\$7,977,143,000.00	\$300,000.00		\$300,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of 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.						
DEPARTMENT OF VETERANS AFFAIRS									
VETERANS BENEFITS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0102	\$578,906,305.73	\$15,408,686,000.00	-----	\$15,815,853,087.84	-----	\$171,739,217.89
ACCOUNTS RECEIVABLE				338,608,407.94	-----	-----	-----	-\$22,367,531.91	360,975,939.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-267,576,800.69	-----	-----	-----	236,866,926.95	-504,443,727.64
ACCOUNTS PAYABLE				-649,937,912.98	-----	-----	-----	-621,666,482.88	-28,271,430.10
	SUBTOTAL	36	0102	-0-	15,408,686,000.00	-----	15,815,853,087.84	-407,167,087.84	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	36	0103	-----	-----	\$7,634,466.71	-----	-----	7,634,466.71
	1987-89			22,064,847.90	-----	-7,634,466.71	14,845,670.77	-----	*-415,289.58
	1986-88			7,639.81	-----	-----	-----	-----	7,639.81
	PRIOR YEARS			62,902.13	-----	-----	-34,828.52	-----	97,730.85
ACCOUNTS RECEIVABLE				1,618,434.69	-----	-----	-----	-55,579.23	1,674,013.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,945,755.16	-----	-----	-----	290,478.88	-2,236,234.04
ACCOUNTS PAYABLE				-21,808,069.37	-----	-----	-----	-15,045,741.90	-6,762,327.47
	SUBTOTAL	36	0103	-0-	-----	-----	14,810,842.25	-14,810,842.25	-0-
VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0120	777,062.54	13,470,000.00	-----	13,831,836.43	-----	415,226.11
ACCOUNTS RECEIVABLE				17,181.71	-----	-----	-----	2,366.02	14,815.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-657,609.55	-----	-----	-----	-349,789.60	-307,819.95
ACCOUNTS PAYABLE				-136,634.70	-----	-----	-----	-14,412.85	-122,221.85
	SUBTOTAL	36	0120	-0-	13,470,000.00	-----	13,831,836.43	-361,836.43	-0-
READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0137	28,839,858.07	7,667,457,000.00	6,000,000.00	663,431,119.16	-----	38,865,738.91
ACCOUNTS RECEIVABLE				176,995,031.15	-----	-----	-----	24,320,117.11	152,674,914.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-163,325,594.67	-----	-----	-----	15,164,504.01	-178,490,098.68
ACCOUNTS PAYABLE				-40,710,975.78	-----	-----	-----	-28,785,994.56	-11,924,981.22
UNDELIVERED ORDERS				-1,798,318.77	-----	-----	-----	-672,745.72	-1,125,573.05
	SUBTOTAL	36	0137	-0-	6,667,457,000.00	6,000,000.00	663,431,119.16	10,025,880.84	-0-
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	36	0200	-----	-----	-----	-6,080,025.33	-----	6,080,025.33
	1988			7,397,002.36	-----	-----	5,819,918.27	-----	1,577,084.09
	1987			1,571,199.02	-----	-----	-737,728.12	833,470.90	-----
	PRIOR YEARS			-----	-----	-----	737,728.12	65,457.94	-----
ACCOUNTS RECEIVABLE				5,657,138.36	-----	-----	-----	175,219.70	497,050.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-178,796.46	-----	-----	-----	380,871.69	5,276,266.67
ACCOUNTS PAYABLE				-14,446,543.28	-----	-----	-----	-178,796.46	-----
	SUBTOTAL	36	0200	-0-	-----	-----	638,821.78	-1,016,116.71	-13,430,426.57
PUBLIC ENTERPRISE FUNDS									
SERVICEMEN'S GROUP LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4009	-31,061.03	-----	-13,650,000.00	-13,728,609.34	-----	47,548.31
INVESTMENTS IN PUBLIC DEBT SECURITIES				148,081,999.30	-----	-----	-----	-----	161,731,999.30
ACCOUNTS RECEIVABLE				3,458,891.72	-----	-----	-----	-----	3,537,887.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-151,509,818.69	-----	-----	-----	-78,995.79	-165,270,683.02
ACCOUNTS PAYABLE				-11.30	-----	-----	-----	13,760,864.33	-46,752.10
	SUBTOTAL	36	4009	-0-	-----	-----	-13,728,609.34	46,740.80	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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. Trm	Account No.						
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4010		117,822.61	-----	-6,151,826.75	-----	73,649.36
INVESTMENTS IN PUBLIC DEBT SECURITIES						487,394,000.00	-----	6,196,000.00	-----	493,590,000.00
ACCOUNTS RECEIVABLE						13,123,276.98	-----	-----	-115,441.82	13,238,718.80
FUND EQUITIES:										
UNOBLIGATED BALANCE						-472,460,907.79	-----	-----	2,972,320.50	-475,433,228.29
ACCOUNTS PAYABLE						-28,174,191.80	-----	-----	3,294,948.07	-31,469,139.87
	SUBTOTAL	36		4010		-0-	-----	-6,151,826.75	6,151,826.75	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4012		13,218,172.16	-----	2,428,293.01	-----	10,789,879.15
ACCOUNTS RECEIVABLE						1,274,054.78	-----	-----	-33,513.00	1,307,567.78
FUND EQUITIES:										
UNOBLIGATED BALANCE						-9,920,199.93	-----	-----	-1,355,647.16	-8,564,552.77
ACCOUNTS PAYABLE						-4,572,027.01	-----	-----	-1,039,132.85	-3,532,894.16
	SUBTOTAL	36		4012		-0-	-----	2,428,293.01	-2,428,293.01	-0-
DIRECT LOAN REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4024		78,963,668.66	-----	-19,942,765.99	-----	98,906,434.65
ACCOUNTS RECEIVABLE						601,877.16	-----	-----	-216,841.44	818,718.60
FUND EQUITIES:										
UNOBLIGATED BALANCE						-72,643,992.50	-----	-----	21,722,167.21	-94,366,159.71
ACCOUNTS PAYABLE						-6,918,496.32	-----	-----	-1,560,657.85	-5,357,838.47
UNDELIVERED ORDERS						-3,057.00	-----	-----	-1,901.93	-1,155.07
	SUBTOTAL	36		4024		-0-	-----	-19,942,765.99	19,942,765.99	-0-
LOAN GUARANTY REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4025		239,783,813.05	778,100,000.00	-----	897,761,728.41	120,122,084.64
ACCOUNTS RECEIVABLE						202,569,099.14	-----	-----	131,895,528.56	70,673,570.58
FUND EQUITIES:										
UNOBLIGATED BALANCE						-151,039,223.81	-----	-----	-57,651,777.37	-93,387,446.44
ACCOUNTS PAYABLE						-291,313,688.38	-----	-----	-193,905,479.60	-97,408,208.78
	SUBTOTAL	36		4025		-0-	778,100,000.00	897,761,728.41	-119,661,728.41	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4114		1,348,350.17	-----	115,145.42	-----	1,233,204.75
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,304,743.63	-----	-----	-86,610.35	-1,218,133.28
ACCOUNTS PAYABLE						-43,606.54	-----	-----	-28,535.07	-15,071.47
	SUBTOTAL	36		4114		-0-	-----	115,145.42	-115,145.42	-0-
DEPARTMENT OF VETERANS AFFAIRS EDUCATION LOAN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4118		489,469.95	-----	-6,000,000.00	-----	391,350.19
ACCOUNTS RECEIVABLE						24,306.08	-----	-----	-26,301.30	50,607.38
FUND EQUITIES:										
UNOBLIGATED BALANCE						-513,776.03	-----	-----	-71,818.46	-441,957.57
	SUBTOTAL	36		4118		-0-	-----	-6,000,000.00	-5,901,880.24	-0-
TRUST FUND ACCOUNTS										
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8132		3,581,115.39	1,430,309,595.93	-253,709,000.00	1,173,524,394.56	6,657,316.76
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,440,280,000.00	-----	253,709,000.00	-----	10,693,989,000.00
ACCOUNTS RECEIVABLE						21,820,540.23	-----	-----	922,339.41	20,898,200.82
FUND EQUITIES:										
UNOBLIGATED BALANCE						-9,631,169,448.24	-----	-----	201,979,153.80	-9,833,148,602.04
ACCOUNTS PAYABLE						-834,512,207.38	-----	-----	53,883,708.16	-888,395,915.54
	SUBTOTAL	36		8132		-0-	1,430,309,595.93	1,173,524,394.56	256,785,201.37	-0-
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8133		573,088,292.62	182,792,975.28	287,911,358.51	-----	467,969,909.39
ACCOUNTS RECEIVABLE						9,219,362.94	-----	-----	-1,414,631.62	10,633,994.56
FUND EQUITIES:										
UNOBLIGATED BALANCE						-570,585,885.61	-----	-----	-92,815,694.75	-477,770,190.86
ACCOUNTS PAYABLE						-11,721,769.95	-----	-----	-10,888,056.86	-833,713.09
	SUBTOTAL	36		8133		-0-	182,792,975.28	287,911,358.51	-105,118,383.23	-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. No.	Account No.	Sub No.						
VETERANS BENEFITS ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8150		\$400,994.31	\$15,087,745.70	\$18,893,000.00	\$34,149,838.37	-----	\$231,901.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					200,903,000.00	-----	-18,893,000.00	-----	-----	182,010,000.00
ACCOUNTS RECEIVABLE					402,689.11	-----	-----	-----	\$54,465.62	348,223.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-178,970,778.25	-----	-----	-----	-18,164,711.50	-160,806,066.75
ACCOUNTS PAYABLE					-22,735,905.17	-----	-----	-----	-951,846.79	-21,784,058.38
	SUBTOTAL	36	8150		-0-	15,087,745.70	-----	34,149,838.37	-19,062,092.67	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8455		264,193.90	-----	-64,705,000.00	-64,882,687.63	-----	441,881.53
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,168,456,000.00	-----	64,705,000.00	-----	-----	1,233,161,000.00
ACCOUNTS RECEIVABLE					29,071,811.59	-----	-----	-----	-3,370,607.39	32,442,418.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,088,931,975.37	-----	-----	-----	54,777,123.38	-1,143,709,098.75
ACCOUNTS PAYABLE					-108,860,030.12	-----	-----	-----	13,476,171.64	-122,336,201.76
	SUBTOTAL	36	8455		-0-	-----	-----	-64,882,687.63	64,882,687.63	-0-
TOTAL, VETERANS BENEFITS ADMINISTRATION					-----	18,495,903,316.91	-----	18,793,848,695.79	-297,945,378.88	-----
VETERANS HEALTH SERVICES AND RESEARCH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	36	0144		-----	500,000.00	-----	-----	-----	500,000.00
	1988-89				445,877.19	-----	-----	351,509.65	-----	94,367.54
	1987-88				242,897.69	-----	-----	226,221.94	-----	16,675.75
	1986-87				28,073.14	-----	-12,033.62	16,220.18	-180.66	-----
	PRIOR YEARS				-----	-----	12,033.62	-----	-----	12,033.62
ACCOUNTS RECEIVABLE										
					5,910.00	-----	-----	-----	-11,814.12	17,724.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-279,211.08	-----	-----	-----	70,472.30	-349,683.38
ACCOUNTS PAYABLE					-20,357.93	-----	-----	-----	44,438.23	-64,796.16
UNDELIVERED ORDERS					-423,189.01	-----	-----	-----	-196,867.52	-226,321.49
	SUBTOTAL	36	0144		-0-	500,000.00	-----	593,951.77	-93,951.77	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	36	0152		-----	47,909,000.00	-----	36,062,155.50	390.89	11,846,453.81
	1988				12,139,455.97	-----	-----	8,007,362.77	224,142.92	3,907,950.28
	1987				3,452,190.70	-----	-2,120,261.24	974,133.35	357,796.11	-----
	PRIOR YEARS				266,218.76	-----	2,120,261.24	50,522.09	104,668.72	2,231,289.19
ACCOUNTS RECEIVABLE										
					395,354.35	-----	-----	-----	-218,970.83	614,325.18
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,960,035.81	-----	-----	-----	-306,410.09	-8,853,825.72
UNDELIVERED ORDERS					-7,293,183.97	-----	-----	-----	2,653,208.77	-9,946,392.74
	SUBTOTAL	36	0152		-0-	47,909,000.00	-----	45,094,173.71	2,814,826.29	-0-
MEDICAL CARE, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	36	0160		-----	10,887,671,000.00	-----	9,354,529,350.99	1,679,433.08	1,531,462,215.93
	1988				1,183,803,910.08	-----	-----	1,058,103,963.58	21,876,471.68	112,589,224.82
	1987				96,838,098.11	-----	-8,765,750.00	49,964,766.91	16,732,247.96	-----
	PRIOR YEARS				67,191,033.71	-----	-30,141,083.24	49,964,766.91	16,732,247.96	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					8,765,750.00	-----	-----	-----	-3,438,747.26	49,053,324.53
UNDELIVERED ORDERS					223,000.00	-----	-8,765,750.00	-----	-----	-----
	SUBTOTAL	36	0160		145,290,175.30	-----	-223,000.00	-----	-----	-----
FUND HELD OUTSIDE THE TREASURY					-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE	1987				-----	-----	-----	-----	-----	-----
					-----	-----	-----	-----	16,058,103.28	129,232,072.02

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-937,564,222.85 -564,547,744.35 -0-	----- ----- -----	----- ----- -----	80,332,142.78 239,892,727.32 373,132,378.84	-1,017,896,365.63 -804,440,471.67 -0-	
SUBTOTAL		36		0160		10,887,671,000.00	10,514,538,621.16			
MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS					----- 37,362,986.70 37,169.70 5,671,002.01 1,080,913.91 1,301,070.48 3,246,865.27	210,241,000.00 ----- ----- ----- ----- ----- -----	163,057,091.78 32,554,618.74 37,169.70 3,392,813.33 60,472.82 -14,162,180.34 -----	----- 65,767.66 ----- 800,510.74 447,222.42 14,453,189.14 -3,348,959.81	47,183,908.22 4,742,600.30 ----- 1,477,677.94 ----- 1,583,280.35 6,595,825.08	
1989-90		36		0161						
1988-89										
NO YEAR										
1987-88										
1986-87										
PRIOR YEARS										
ACCOUNTS RECEIVABLE					3,246,865.27	-----	-----	-3,348,959.81	6,595,825.08	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS					-1,001,379.32 -34,059,573.13 -13,639,055.62 -0-	----- ----- ----- -----	----- ----- ----- -----	7,615,394.48 -190,966.58 5,458,855.92 25,301,013.97	-8,616,773.80 -33,868,606.55 -19,097,911.54 -0-	
SUBTOTAL		36		0161		210,241,000.00	184,939,986.03			
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE					----- 387,803.70 2,165.60	----- ----- -----	----- ----- -----	----- 384,677.49 1,961.80	1,274.40 203.80	
PRIOR YEARS		36		0182						
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					----- -389,969.30 -0-	----- ----- -----	----- ----- -----	1,478.20 -389,969.30 -1,851.81	-1,478.20 ----- -0-	
SUBTOTAL		36		0182			1,851.81			
PUBLIC ENTERPRISE FUNDS										
CANTEEN SERVICE REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE					24,362,823.56 ----- 33,637,451.66	----- ----- -----	-8,000,000.00 8,000,000.00 -----	14,838,796.86 ----- -619,374.67	1,524,026.70 8,000,000.00 34,256,826.33	
NO YEAR		36		4014						
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS					-19,871,399.99 -30,792,791.62 -7,336,083.61 -0-	----- ----- ----- -----	----- ----- ----- -----	1,441,617.67 -15,960,042.02 299,002.16 -14,838,796.86	-21,313,017.66 -14,832,749.60 -7,635,085.77 -0-	
SUBTOTAL		36		4014			14,838,796.86			
DEPARTMENT OF VETERANS AFFAIRS SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE					984,061.95 254,906.27	----- -----	----- -----	-196,440.51 -57,700.16	1,180,502.46 312,606.43	
NO YEAR		36		4048						
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE					-1,113,456.81 -125,511.41 -0-	----- ----- -----	----- ----- -----	277,201.61 -23,060.94 196,440.51	-1,390,658.42 -102,450.47 -0-	
SUBTOTAL		36		4048			-196,440.51			
TRUST FUND ACCOUNTS										
GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE					3,217,257.60 21,790,000.00 69,170.50	29,418,611.77 ----- -----	-5,840,000.00 5,840,000.00 -----	24,524,528.43 ----- -6,142.56	2,271,340.94 27,630,000.00 75,313.06	
NO YEAR		36		8180						
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE					-24,108,487.53 -967,940.57 -0-	----- ----- -----	----- ----- -----	4,673,437.98 226,787.92 4,894,083.34	-28,781,925.51 -1,194,728.49 -0-	
SUBTOTAL		36		8180		29,418,611.77	24,524,528.43			
TOTAL, VETERANS HEALTH SERVICES AND RESEARCH ADMINISTRATION.....					-----	11,175,739,611.77	10,784,335,469.26	391,404,142.51	-----	

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	Account No.						
DEPARTMENTAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	\$1,759,526,022.71	\$358,040,000.00	-----	\$524,991,798.26	-----	\$1,592,574,224.45
ACCOUNTS RECEIVABLE				32,881,658.37	-----	-----	-----	\$2,176,220.31	30,705,438.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-869,023,056.59	-----	-----	-----	-136,560,697.32	-732,462,359.27
ACCOUNTS PAYABLE				-48,683,314.88	-----	-----	-----	-4,809,841.30	-43,873,473.58
UNDELIVERED ORDERS				-874,701,309.61	-----	-----	-----	-27,757,479.95	-846,943,829.66
	SUBTOTAL	36	0110	-0-	358,040,000.00	-----	524,991,798.26	-166,951,798.26	-0-
CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	216,135,781.03	96,596,000.00	-----	161,322,458.43	-----	151,409,322.60
ACCOUNTS RECEIVABLE				2,997,067.75	-----	-----	-----	-250,980.22	3,248,047.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-71,076,259.17	-----	-----	-----	-26,125,153.58	-44,951,105.59
ACCOUNTS PAYABLE				-11,282,363.52	-----	-----	-----	1,832,782.32	-13,115,145.84
UNDELIVERED ORDERS				-136,774,226.09	-----	-----	-----	-40,183,106.95	-96,591,119.14
	SUBTOTAL	36	0111	-0-	96,596,000.00	-----	161,322,458.43	-64,726,458.43	-0-
GENERAL OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	36	0151	-----	799,216,000.00	-----	705,719,981.03	551,611.76	92,944,407.21
	1988			63,406,280.19	-----	-----	55,522,280.51	2,354,263.80	5,529,735.88
	1987			11,562,139.88	-----	-----	4,342,016.17	3,473,718.32	-----
	PRIOR YEARS			2,320,154.85	-----	-----	3,746,405.39	1,746,292.92	3,443,250.38
ACCOUNTS RECEIVABLE				55,116,122.32	-----	-----	-----	23,102,212.11	32,013,910.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-98,167,985.68	-----	-----	-----	-602,090.54	-97,565,895.14
UNDELIVERED ORDERS				-34,236,711.56	-----	-----	-----	2,128,696.98	-36,365,408.54
	SUBTOTAL	36	0151	-0-	799,216,000.00	-----	766,461,294.65	32,754,705.35	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	36	0181	-----	42,000,000.00	-----	-----	-----	42,000,000.00
	1988-90			40,320,000.00	-----	-----	8,768,761.84	-----	31,551,238.16
	1987-89			33,737,330.45	-----	-----	17,401,689.66	27	16,335,640.52
	1986-88			13,294,445.34	-----	-----	9,437,973.11	35,119.77	3,821,352.46
	1985-87			3,814,022.62	-----	-----	-734,643.66	3,079,378.96	-----
	PRIOR YEARS			3,592,578.06	-----	-----	734,643.66	2,397,974.43	1,928,516.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,446,673.00	-----	-----	-----	-7,263,018.00	-4,183,655.00
UNDELIVERED ORDERS				-83,311,703.47	-----	-----	-----	8,141,388.73	-91,453,092.20
	SUBTOTAL	36	0181	-0-	42,000,000.00	-----	41,085,778.00	914,222.00	-0-
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	36	0183	-----	9,000,000.00	-----	16,392.00	-----	8,983,608.00
	1986-88			2,839,000.00	-----	-----	1,057,839.28	4,084.72	1,777,076.00
	1985-87			4,955,471.00	-----	-----	-----	-----	-----
	PRIOR YEARS			1,666,983.56	-----	-----	-4,955,471.00	-----	-----
ACCOUNTS RECEIVABLE				1,166,695.61	-----	-----	1,338,549.23	9,455.74	5,274,449.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	7,574,337.00	-7,574,337.00
ACCOUNTS PAYABLE				-30.00	-----	-----	-----	-30.00	-----
UNDELIVERED ORDERS				-10,628,120.17	-----	-----	-----	-1,900,787.30	-8,727,332.87
	SUBTOTAL	36	0183	-0-	9,000,000.00	-----	2,412,780.51	6,587,219.49	-0-
PUBLIC ENTERPRISE FUNDS									
SUPPLY FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4537	150,174,423.21	-----	-----	-25,261,749.57	-----	175,436,172.78
ACCOUNTS RECEIVABLE				44,923,020.94	-----	-----	-----	-3,043,050.66	47,966,071.60
UNFILLED CUSTOMER ORDERS				121,788,298.76	-----	-----	-----	-29,183,656.01	150,971,954.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-32,890,677.74	-----	-----	-----	-11,059,281.33	-21,831,396.41
ACCOUNTS PAYABLE				-105,455,950.78	-----	-----	-----	28,890,495.18	-134,346,445.96
UNDELIVERED ORDERS				-178,539,114.39	-----	-----	-----	39,657,242.39	-218,196,356.78
	SUBTOTAL	36	4537	-0-			-25,261,749.57	25,261,749.57	-0-
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4538	23,451,649.43	26,000,000.00	-----	16,703,718.30	-----	32,747,931.13
ACCOUNTS RECEIVABLE				18,840.10	-----	-----	-----	-141,654.90	160,495.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,229,788.43	-----	-----	-----	14,490,264.27	-27,720,052.70
UNDELIVERED ORDERS				-10,240,701.10	-----	-----	-----	-5,052,327.67	-5,188,373.43
	SUBTOTAL	36	4538	-0-	26,000,000.00		16,703,718.30	9,296,281.70	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION				-----	1,330,852,000.00	-----	1,487,716,078.58	-156,864,078.58	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-890,622,034.52	-----	-890,622,034.52	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-134,597,711.70	-----	-134,597,711.70	-----	-----
TOTAL, DEPARTMENT OF VETERANS AFFAIRS				-----	29,977,275,182.46	-----	30,040,680,497.41	-63,405,314.95	-----

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 receivables, 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 \$71,031,607.00 which represents New Contract Authority and Appropriations to liquidate.
- 6 Subject to disposition by administrative agency.
- 7 Includes \$13,312,014.00 which represents New Contract Authority and Appropriations to liquidate.
- 8 Includes \$346,140.02 for account 1170110 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-VA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
36X0102	\$15,408,686,000.00	\$15,460,581,000.00	-\$51,895,000.00	36X0120	-\$4,250,000.00	102 Stat. 1035
				36X0137	-47,645,000.00	102 Stat. 1035
36X0110	358,040,000.00	363,040,000.00	-5,000,000.00	3690160	-5,000,000.00	103 Stat. 111
36X0111	96,596,000.00	111,596,000.00	-15,000,000.00	3690151	-15,000,000.00	103 Stat. 98
36X0120	13,470,000.00	9,220,000.00	4,250,000.00	36X0102	4,250,000.00	102 Stat. 1035
36X0137	667,457,000.00	619,812,000.00	47,645,000.00	36X0102	47,645,000.00	102 Stat. 1035
3690151	799,216,000.00	784,216,000.00	15,000,000.00	36X0111	15,000,000.00	103 Stat. 98
3690160	10,887,671,000.00	10,882,671,000.00	5,000,000.00	36X0110	5,000,000.00	103 Stat. 111
TOTAL	\$28,231,136,000.00	\$28,231,136,000.00	\$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. No.	Sub No.						
ENVIRONMENTAL PROTECTION AGENCY									
GENERAL FUND ACCOUNTS									
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	68	0105	\$90,016.99	-----	-----	\$6,162.66	-\$4,805.62	\$88,659.95
ACCOUNTS RECEIVABLE				1,088.39	-----	-----	-----	-----	1,088.39
FUND EQUITIES:									
ACCOUNTS PAYABLE				-256.00	-----	-----	-----	-256.00	-----
UNDELIVERED ORDERS				-90,849.38	-----	-----	-----	-1,101.04	-89,748.34
	SUBTOTAL	68	0105	-0-	-----	-----	6,162.66	-6,162.66	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	68	0200	-----	\$815,000,000.00	-----	738,738,447.69	7,242,513.56	69,019,038.75
	1988			102,598,269.82	-----	-----	89,292,487.63	6,986,158.30	6,319,623.89
	1987			13,171,705.55	-----	-----	5,875,475.46	1,297,952.48	-----
	PRIOR YEARS			13,727,689.91	-----	-----	5,998,277.61	917,455.01	18,277,274.52
ACCOUNTS RECEIVABLE				27,762,678.18	-----	-----	-----	-73,774,371.93	101,537,050.11
FUND EQUITIES:									
ACCOUNTS PAYABLE				-70,820,687.68	-----	-----	-----	13,384,030.10	-84,204,717.78
UNDELIVERED ORDERS				-86,439,655.78	-----	-----	-----	24,508,613.71	-110,948,269.49
	SUBTOTAL	68	0200	-0-	815,000,000.00	-----	834,437,648.77	-19,437,648.77	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	68	0107	-----	202,500,000.00	-----	62,316,290.95	-----	140,183,709.05
	1988-89			118,004,686.50	-----	-----	95,589,038.92	851,230.76	21,564,416.82
	NO YEAR			937,348.18	-----	1,158.00	73,457.82	-----	865,048.36
	1987-88			27,207,739.43	-----	-----	16,253,982.52	151,760.96	10,801,995.95
	1986-87			14,631,172.11	-----	-----	8,132,667.03	6,094,503.89	-----
	PRIOR YEARS			12,094,165.82	-----	-----	8,132,667.03	2,095,098.72	17,904,085.95
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	-----	-1,158.00	-----	-----
	PRIOR YEARS			1,158.00	-----	-----	-----	-----	37,484.96
ACCOUNTS RECEIVABLE				37,484.96	-----	-----	-----	-----	-----
FUND EQUITIES:				5,213,294.63	-----	-----	-----	26,283,675.17	-21,070,380.54
UNOBLIGATED BALANCE				-1,514,207.43	-----	-----	-----	486,789.01	-2,000,996.44
ACCOUNTS PAYABLE				-35,420,816.72	-----	-----	-----	6,859,472.87	-42,280,289.59
UNDELIVERED ORDERS				-141,192,025.48	-----	-----	-----	-15,186,950.96	-126,005,074.52
	SUBTOTAL	68	0107	-0-	202,500,000.00	-----	182,422,372.82	20,077,627.18	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0109	901,555.73	-----	-----	44,821.23	-----	856,734.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-614,019.70	-----	-----	-----	2,235.77	-616,255.47
ACCOUNTS PAYABLE				-145.00	-----	-----	-----	-145.00	-----
UNDELIVERED ORDERS				-287,391.03	-----	-----	-----	-46,912.00	-240,479.03
	SUBTOTAL	68	0109	-0-	-----	-----	44,821.23	-44,821.23	-0-
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	68	0108	-----	719,625,000.00	-----	287,485,246.19	-----	432,139,753.81
	1988-89			318,875,176.56	-----	-----	236,982,430.66	1,805,114.83	80,087,631.07
	NO YEAR			3,378,420.39	-----	-24,650.00	29,494,680.70	-----	-26,140,910.31
	1987-88			71,597,637.45	-----	-----	43,460,039.87	953,638.00	27,183,959.58
	1986-87			33,779,023.28	-----	-----	16,899,846.01	234,662.73	-----
	PRIOR YEARS			43,952,527.45	-----	\$16,662,304.39	5,578,199.59	267,737.48	54,768,894.77
TRANSFER TO:									
FEDERAL EMERGENCY MANAGEMENT AGENCY	1988-89	58	68	0108	-----	-----	3,118,041.73	-----	1,789,639.99
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69	68	0108	11	-----	-17,789.85	-----	1,225,906.19
FUNDS HELD OUTSIDE THE TREASURY				1,413,739.31	-----	24,650.00	170,043.27	-----	184,325.00
ACCOUNTS RECEIVABLE				159,675.00	-----	-----	-----	-13,048,461.09	25,256,190.78
FUND EQUITIES:				12,207,729.69	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-11,837,548.68	-----	-----	-----	15,659,180.95	-27,496,729.63
ACCOUNTS PAYABLE				-58,207,968.72	-----	-----	-----	-8,392,889.58	-49,815,079.14
UNDELIVERED ORDERS				-420,226,093.45	-----	-----	-----	98,957,488.66	-519,183,582.11
	SUBTOTAL	68	0108	-0-	719,625,000.00	-----	623,188,528.02	96,436,471.98	-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. Fr	Account No.	Sub No.						
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	68		0106		98,454.83	-----	-----	1,096.10	62,291.08	35,067.65
ACCOUNTS RECEIVABLE						-1,616.42	-----	-----	-----	-1,450.68	-165.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-825.00	-----	-----	-----	-725.00	-100.00
UNDELIVERED ORDERS						-96,013.41	-----	-----	-----	-61,211.50	-34,801.91
	SUBTOTAL	68		0106		-0-			1,096.10	-1,096.10	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0110		30,473,873.56	8,000,000.00	-----	15,117,934.37	-----	23,355,939.19
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-1,681,083.47	1,681,083.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,514,872.11	-----	-----	-----	1,556,136.62	-10,071,008.73
ACCOUNTS PAYABLE						-1,533,792.11	-----	-----	-----	605,709.92	-2,139,502.03
UNDELIVERED ORDERS						-20,425,209.34	-----	-----	-----	-7,598,697.44	-12,826,511.90
	SUBTOTAL	68		0110		-0-	8,000,000.00		15,117,934.37	-7,117,934.37	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0103		7,852,959,459.51	1,950,000,000.00	-----	2,349,132,128.62	-----	7,453,827,330.89
ACCOUNTS RECEIVABLE	PRIOR YEARS					3,786,307.51	-----	-----	694,707.82	-----	3,091,599.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						41,800,682.03	-----	-----	-----	-31,109,098.82	72,909,780.85
ACCOUNTS PAYABLE						-1,103,776,845.87	-----	-----	-----	-292,334,414.79	-811,442,431.08
UNDELIVERED ORDERS						-161,996,776.12	-----	-----	-----	57,965,149.49	-219,961,925.61
	SUBTOTAL	68		0103		-6,632,772,827.06	1,950,000,000.00		2,349,826,836.44	-399,826,836.44	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0104		1,034,981.01	-----	4,572.16	34,029.67	11,028.36	994,495.14
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	68	0104		102,497.90	-----	-4,572.16	15,223.08	-----	82,702.66
ACCOUNTS RECEIVABLE						2,999.93	-----	-----	-----	10,871.51	-7,871.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,572.16	-----	-----	-----	-4,572.16	-----
ACCOUNTS PAYABLE						-5,211.00	-----	-----	-----	74,789.00	-80,000.00
UNDELIVERED ORDERS						-1,130,695.68	-----	-----	-----	-141,369.46	-989,326.22
	SUBTOTAL	68		0104		-0-			49,252.75	-49,252.75	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0100		1,157,266.88	-----	87,456.32	-----	-----	1,244,723.20
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	68	0100		87,456.32	-----	-87,456.32	-----	-----	847,289.65
ACCOUNTS RECEIVABLE						110.90	-----	-----	-----	-----	110.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-175,185.92	-----	-----	-----	3,677.46	-178,863.38
ACCOUNTS PAYABLE						-31,116.00	-----	-----	-----	-3,116.00	-28,000.00
UNDELIVERED ORDERS						-1,885,821.83	-----	-----	-----	-561.46	-1,885,260.37
	SUBTOTAL	68		0100		-0-					-0-
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0250		-----	150,000,000.00	-----	150,000,000.00	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS					-----	-----	-----	-----	-733,955,348.43	733,955,348.43
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	-----	733,955,348.43	-733,955,348.43
	SUBTOTAL	68		0250		-0-	150,000,000.00		150,000,000.00		-0-
PUBLIC ENTERPRISE FUNDS											
REREGISTRATION AND EXPEDITED PROCESSING FUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		4310		-----	-----	-11,675,000.00	-16,039,788.21	-----	4,364,788.21
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	11,675,000.00	-----	-----	11,675,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-5,023,976.07	5,023,976.07

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 No.	Sub No.						
PUBLIC ENTERPRISE FUNDS-CONTINUED									
REREGISTRATION AND EXPEDITED PROCESSING FUND, ENVIRONMENTAL PROTECTION AGENCY- CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$11,786,400.04	-\$11,786,400.04
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,327,649.69	-6,327,649.69
UNDELIVERED ORDERS				-----	-----	-----	-----	2,949,714.55	-2,949,714.55
SUBTOTAL	68		4310	-0-			-\$16,039,788.21	16,039,788.21	-0-
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	4311	\$2,035,936.71	-----	-----	-293,354.68	-----	2,329,291.39
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-375,175.00	375,175.00
UNFILLED CUSTOMER ORDERS				2,667,351.75	-----	-----	-----	2,667,351.75	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,035,936.71	-----	-----	-----	-1,832,272.87	-203,663.84
ACCOUNTS PAYABLE				-2,667,351.75	-----	-----	-----	-166,552.00	-2,500,799.75
UNDELIVERED ORDERS				-----	-----	-----	-----	2.80	-2.80
SUBTOTAL	68		4311	-0-			-293,354.68	293,354.68	-0-
TRUST FUND ACCOUNTS									
ASBESTOS TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8143	3,380.10	\$4,724,200.06	-\$4,725,000.00	-----	-----	2,580.16
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,685,000.00	-----	4,725,000.00	-----	-----	8,410,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,688,380.10	-----	-----	-----	4,724,200.06	-8,412,580.16
SUBTOTAL	20		8143	-0-	4,724,200.06			4,724,200.06	-0-
HAZARDOUS SUBSTANCE SUPERFUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8145	736,455,706.40	1,550,323,219.55	6-1,548,877,704.37	209,545.00	-----	737,691,676.58
TRANSFER TO:									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE	NO YEAR	13	20	8145	21,485.25	2,079,100.00	1,778,987.58	-----	321,597.67
OFFICE OF THE SECRETARY, INTERIOR	NO YEAR	14	20	8145	1,636.41	1,200,000.00	1,114,918.16	-----	86,718.25
JUSTICE	NO YEAR	15	20	8145	478,791.21	-478,791.21	-----	-----	-----
PRIOR YEARS				9,939.90	-----	-----	-----	-----	-----
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR	16	20	8145	-399,412.93	1,148,900.00	366,321.42	-----	383,165.65
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	20	8145	-201,756.35	6,986,873.22	3,094,517.50	-----	3,690,599.37
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8145	6,048,201.30	988,634,788.38	908,798,072.41	-----	85,884,917.27
PRIOR YEARS				2,187,841.71	-----	1,540,056.08	2,617,561.34	-----	1,110,336.45
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	75	20	8145	1,240,734.47	42,142,000.00	39,964,338.98	-----	3,418,395.49
PRIOR YEARS				199,805.21	-----	-10,282.20	-----	-----	189,523.01
CORPS OF ENGINEERS	NO YEAR	96	20	8145	-----	390,000.00	250,900.92	-----	139,099.08
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,244,190,000.00	-----	505,255,000.00	-----	-----	1,749,445,000.00
FUNDS HELD OUTSIDE THE TREASURY				598.19	-----	-----	-----	-----	598.19
ACCOUNTS RECEIVABLE				1,723,603,676.30	-----	-----	-----	-327,276,265.28	2,050,879,941.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-506,655,935.32	-----	-----	-----	2,031,562,030.66	-2,538,217,965.98
ACCOUNTS PAYABLE				-1,935,812,993.78	-----	-----	-----	-1,453,725,775.27	-482,087,218.51
UNDELIVERED ORDERS				-1,271,368,317.97	-----	-----	-----	341,568,066.13	-1,612,936,384.10
SUBTOTAL	20		8145	-0-	1,550,323,219.55		958,195,163.31	592,128,056.24	-0-
POST-CLOSURE LIABILITY TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8146	818.52	-109,137.42	109,000.00	-----	-----	681.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				12,090,000.00	-----	-109,000.00	-----	-----	11,981,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,090,818.52	-----	-----	-----	-109,137.42	-11,981,681.10
SUBTOTAL	20		8146	-0-	-109,137.42			-109,137.42	-0-
LEAKING UNDERGROUND STORAGE TANK TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8153	-15,740,975.30	218,481,429.01	7-202,740,000.00	763,484.90	-----	-763,031.19
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8153	831,361.46	30,275,000.00	32,095,168.06	-----	-988,806.60
INVESTMENTS IN PUBLIC DEBT SECURITIES				208,220,000.00	-----	172,465,000.00	-----	-----	380,685,000.00
ACCOUNTS RECEIVABLE				47,925,498.15	-----	-----	-----	-15,489,804.87	63,415,303.02

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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				-194,805,007.44	-----	-----	-----	188,574,552.41	-383,379,559.85
ACCOUNTS PAYABLE				-510,441.14	-----	-----	-----	563,625.81	-1,074,066.95
UNDELIVERED ORDERS				-45,920,435.73	-----	-----	-----	11,974,402.70	-57,894,838.43
SUBTOTAL	20		8153	-0-	218,481,429.01	-----	32,858,652.96	185,622,776.05	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	8741	77,661.32	-----	-----	1,836.67	-----	75,824.65
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,900.00	5,900.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-69,599.91	-----	-----	-----	5,194.55	-74,794.46
ACCOUNTS PAYABLE				-5,037.00	-----	-----	-----	-4,695.00	-342.00
UNDELIVERED ORDERS				-3,024.41	-----	-----	-----	3,563.78	-6,588.19
SUBTOTAL	68		8741	-0-	-----	-----	1,836.67	-1,836.67	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-70,303,690.33	-----	-70,303,690.33	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-153,957,000.00	-----	-153,957,000.00	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY				-----	5,394,284,020.87	-----	4,905,556,472.88	488,727,547.99	-----

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 \$16,644,514.54 from 68 6/7 0108 which represent transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 6 Includes \$505,255,000.00 which represents net investment in U.S. Public Debt Securities.
- 7 Includes \$172,465,000.00 which represents net investment in U.S. Public Debt Securities.
- 8 Subject to disposition by the administrative agency.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENVIRONMENTAL PROTECTION AGENCY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
68 9/00108 6890200	\$719,625,000.00 815,000,000.00	\$724,625,000.00 810,000,000.00	-\$5,000,000.00 \$5,000,000.00	6890200 689/00108	-\$5,000,000.00 5,000,000.00	103 Stat. 113 103 Stat. 113
TOTAL	\$1,534,625,000.00	\$1,534,625,000.00	\$0.00		\$0.00	

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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
		Dept. Reg	Acct. Fm	Sub No.						
GENERAL SERVICES ADMINISTRATION										
REAL PROPERTY ACTIVITIES										
INTRAGOVERNMENTAL FUNDS										
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS (REIMBURSABLE WORK AUTHORIZATIONS)	NO YEAR	47	4542	1	\$1,716,903,308.15	-----	-\$326,511,229.80	-\$693,739,047.18	-----	\$2,084,131,125.53
UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS:	NO YEAR	47	4542	187	-1,591,069.01	-----	-----	-1,788,672.07	-----	197,603.06
WASHINGTON, D.C.	NO YEAR	47	4542	193	-3,948,990.47	-----	-----	-6,602,621.35	-----	2,653,630.88
TRANSFER TO:										
LIBRARY OF CONGRESS	NO YEAR	03	47	4542	1	58,414.32	-----	345,200.00	-----	127,927.22
JUDICIARY	NO YEAR	10	47	4542	1	28,205.32	-----	1,418,400.00	-----	218,543.25
DEPARTMENT OF AGRICULTURE	NO YEAR	12	47	4542	1	151,083.13	-----	1,638,700.00	-----	5-12,625.78
DEPARTMENT OF COMMERCE	NO YEAR	13	47	4542	1	5,533,835.73	-----	49,531,400.00	-----	7,542,666.23
INTERIOR	NO YEAR	14	47	4542	1	3,094,478.30	-----	11,663,600.00	-----	3,539,578.74
JUSTICE	NO YEAR	15	47	4542	1	1,626,423.86	-----	15,203,000.00	-----	1,127,151.13
LABOR	NO YEAR	16	47	4542	1	1,361,009.02	-----	6,654,200.00	-----	2,160,468.48
STATE	NO YEAR	19	47	4542	1	4,475,295.47	-----	7,569,600.00	-----	4,327,951.08
TREASURY	NO YEAR	20	47	4542	1	7,234,958.65	-----	30,171,100.00	-----	9,468,855.56
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	47	4542	1	1,036,002.07	-----	3,574,200.00	-----	834,771.50
FEDERAL TRADE COMMISSION	NO YEAR	29	47	4542	1	1,036,228.30	-----	1,276,600.00	-----	315,763.27
NUCLEAR REGULATORY COMMISSION	NO YEAR	31	47	4542	1	486,976.87	-----	1,672,300.00	-----	522,045.72
VETERANS ADMINISTRATION	NO YEAR	36	47	4542	1	.39	-----	3,026,516.00	-----	53,072.26
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	47	4542	1	4,598.92	-----	18,700.00	-----	9,100.77
RAILROAD RETIREMENT BOARD	NO YEAR	60	47	4542	1	252,915.25	-----	1,577,800.00	-----	406,301.38
UNITED STATES INFORMATION AGENCY	NO YEAR	67	47	4542	1	23,393.42	-----	94,100.00	-----	5-15,256.81
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	47	4542	1	1,169,394.49	-----	14,466,300.00	-----	1,904,913.32
TRANSPORTATION	NO YEAR	69	47	4542	1	571,485.16	-----	4,598,400.00	-----	1,481,828.24
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	47	4542	1	17,645.32	-----	20,200.00	-----	15,057.75
SMALL BUSINESS ADMINISTRATION	NO YEAR	73	47	4542	1	54,438.02	-----	666,600.00	-----	182,339.09
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	47	4542	1	9,168,251.92	-----	38,755,000.00	-----	12,764,807.68
DEPARTMENT OF ENERGY	NO YEAR	89	47	4542	1	2,370,632.60	-----	12,658,600.00	-----	4,390,650.57
CORPS OF ENGINEERS	NO YEAR	96	47	4542	1	-----	-----	84,100.00	-----	38,074.17
DEFENSE	NO YEAR	97	47	4542	1	-8,972,601.54	-----	108,790,290.00	-----	21,718,997.95
ACCOUNTS RECEIVABLE					268,635,695.51	-----	-----	-----	\$19,295,671.69	249,340,023.82
UNFULFILLED CUSTOMER ORDERS					728,627,095.52	-----	-----	-----	-86,976,413.52	815,603,509.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,033,396,117.56	-----	-----	-----	238,381,440.11	-1,271,777,557.67
ACCOUNTS PAYABLE					-1,092,118,955.83	-----	-----	-----	97,818,877.98	-1,189,937,833.81
UNDELIVERED ORDERS					-613,894,031.30	-----	-----	-----	149,439,452.32	-763,333,483.62
SUBTOTAL	47		4542		-0-	-----	-11,036,323.80	-428,995,352.38	417,959,028.58	-0-
TOTAL, REAL PROPERTY ACTIVITIES					-----	-----	-11,036,323.80	-428,995,352.38	417,959,028.58	-----
PERSONAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	47	0116		-----	\$47,000,000.00	-----	42,129,137.68	907,928.46	3,962,933.86
	1988				10,213,116.42	-----	-----	9,938,561.38	-59,818.83	334,373.87
	1987				3,018,620.11	-----	-129,118.93	1,011,783.10	1,877,718.08	-----
PRIOR YEARS					2,249,074.94	-----	129,118.93	271,977.13	1,840,240.46	265,976.28

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	Dept. Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					2,766,282.81	-----	-----		2,327,717.51	438,565.30
UNFILLED CUSTOMER ORDERS					437.66	-----	-----		437.66	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,069,920.58	-----	-----		-9,583,746.30	-3,486,174.28
UNDELIVERED ORDERS					-5,177,611.36	-----	-----		-3,661,936.33	-1,515,675.03
SUBTOTAL		47	0116		-0-	47,000,000.00		53,351,459.29	-6,351,459.29	-0-
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	47	0200		768.74	-----	-----		768.74	-----
ACCOUNTS RECEIVABLE					235.54	-----	-----		235.54	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-300.00	-----	-----		-300.00	-----
UNDELIVERED ORDERS					-704.28	-----	-----		-704.28	-----
SUBTOTAL		47	0200		-0-					-0-
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	47	0500		-132,991.03	-----	784.47		-134,295.96	520.46
ACCOUNTS RECEIVABLE					4,745.61	-----	-----		4,745.61	-----
UNFILLED CUSTOMER ORDERS					145,442.02	-----	-----		145,442.02	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-17,196.60	-----	-----		-16,676.14	-520.46
SUBTOTAL		47	0500		-0-		784.47		-784.47	-0-
SPECIAL FUND ACCOUNTS										
EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	47	5250		-----	15,000,000.00	-----	4,526,396.87	3,770.43	10,469,832.70
					8,496,069.42	-----	-----	4,647,914.92	-1,089.98	3,849,244.48
					1,818,927.40	-----	-1,487,007.45	331,910.65	9.30	-----
					1,027,485.93	-----	1,487,007.45	2,152.95	127.13	2,512,213.30
					1,815.26	-----	-----	-----	1,415.26	400.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,596,391.42	-----	-----		5,447,918.97	-16,044,310.39
UNDELIVERED ORDERS					-747,906.59	-----	-----		39,473.50	-787,380.09
SUBTOTAL		47	5250		-0-	15,000,000.00		9,508,375.39	5,491,624.61	-0-
INTRAGOVERNMENTAL FUNDS										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4530	1	160,917,639.56	-----	-----	-88,254,664.07	-----	249,172,303.63
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:										
KANSAS CITY, MISSOURI	NO YEAR	47	4530	116	-269,198.84	-----	-----	-238,007.29	-----	\$-31,191.55
NEW YORK CITY, NEW YORK	NO YEAR	47	4530	122	-117.31	-----	-----	-117.31	-----	-----
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:										
KANSAS CITY, MISSOURI	NO YEAR	47	4530	126	-33,442.13	-----	-----	-32,463.28	-----	\$-978.85
FORT WORTH, TEXAS	NO YEAR	47	4530	127	-1,065.04	-----	-----	-1,065.04	-----	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4530	129	-21,699.01	-----	-----	-21,699.01	-----	-----
ACCOUNTS RECEIVABLE					208,164,008.56	-----	-----		18,333,582.30	189,830,426.26
UNFILLED CUSTOMER ORDERS					1,368,572,229.92	-----	-----		1,102,726,356.92	265,845,873.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-248,308,913.18	-----	-----		-146,675,472.12	-101,633,441.06
ACCOUNTS PAYABLE					-177,970,553.36	-----	-----		-43,270,560.93	-134,699,992.43
UNDELIVERED ORDERS					-1,311,048,889.17	-----	-----		-842,565,890.17	-468,482,999.00
SUBTOTAL		47	4530		-0-			-88,548,016.00	88,548,016.00	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES					-----	62,000,000.00	-----	-25,687,396.85	87,687,396.85	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
INFORMATION RESOURCES MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	47		0900	1	-----	-----	\$19,336,183.94	\$163,347.33	\$12,375,468.73
	1988					\$5,824,466.55	-----	2,839,348.52	-720,766.39	3,705,884.42
	1987					3,228,531.47	-----	1,554,470.04	470,966.18	-----
	PRIOR YEARS					932,495.37	-----	37,920.17	661,156.29	1,436,514.16
						6,725,249.70	-----	-----	6,349,458.56	375,791.14
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-6,549,204.61	-----	-----	2,265,250.81	-8,814,455.42
UNDELIVERED ORDERS						-10,161,538.48	-----	-----	-1,082,335.45	-9,079,203.03
	SUBTOTAL	47		0900		-0-	31,875,000.00	23,767,922.67	8,107,077.33	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION (TIAS) UNDISTRIBUTED SIBAC CHARGEBANKS: FORT WORTH, TEXAS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4533	157	70.27	-----	70.27	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-70.27	-----	-----	-70.27	-----
	SUBTOTAL	47		4533		-0-	-----	70.27	-70.27	-0-
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4541	243	-16,992.41	-----	28,938.09	-----	5-45,930.50
	NO YEAR	47		4541	247	.40	-----	.40	-----	-----
ACCOUNTS RECEIVABLE						16,992.41	-----	-----	-28,938.09	45,930.50
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-40	-----	-----	-40	-----
	SUBTOTAL	47		4541		-0-	-----	28,938.49	-28,938.49	-0-
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4548	1	299,386,261.82	-----	-131,542,772.64	-----	430,929,034.46
(ADP) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS	NO YEAR	47		4548	257	-231,572.02	-----	-125,250.81	-----	5-106,321.21
(FT) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS	NO YEAR	47		4548	267	-224,108.37	-----	280,869.92	-----	5-504,978.29
ACCOUNTS RECEIVABLE						192,915,859.84	-----	-----	27,402,645.18	165,513,214.66
UNFILLED CUSTOMER ORDERS						380,755,279.07	-----	-----	-55,654,222.26	436,409,501.33
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-378,441,843.43	-----	-----	109,305,080.85	-487,746,924.28
ACCOUNTS PAYABLE						-349,121,690.98	-----	-----	12,543,701.77	-361,665,392.75
UNDELIVERED ORDERS						-145,038,185.93	-----	-----	37,789,947.99	-182,828,133.92
	SUBTOTAL	47		4548		-0-	-----	-131,387,153.53	131,387,153.53	-0-
TOTAL, INFORMATION RESOURCES MANAGEMENT SERVICE						-----	31,875,000.00	-107,590,222.10	139,465,222.10	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.	Sub No.						
FEDERAL PROPERTY RESOURCES ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1989	47		0533	-----	-----	10,800,000.00	8,166,845.10	834,991.56	1,798,163.34	
	1988				2,802,352.40	-----	-----	1,633,793.49	645,919.36	522,639.55	
	1987				417,591.03	-----	-----	268,561.05	71,317.41	-----	
	PRIOR YEARS				656,742.04	-----	77,712.57	16,268.68	641,081.72	77,084.21	
					333,829.32	-----	-----	-----	24,777.14	309,052.18	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE					-1,523,578.25	-----	-----	-----	-347,542.56	-1,176,035.69	
UNDELIVERED ORDERS					-2,686,936.54	-----	-----	-----	-1,156,032.95	-1,530,903.59	
	SUBTOTAL	47		0533	-0-	-----	10,800,000.00	10,085,488.32	714,511.68	-0-	
REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0535	925,000.00	4,000,000.00	-3,400,000.00	-----	-----	1,525,000.00	
TRANSFER TO:					-----	-----	-----	-----	-----	-----	
INTERIOR, BUREAU OF MINES	NO YEAR	14	47	0535	275,000.00	-----	-----	275,000.00	-----	-----	
TRANSPORTATION, COAST GUARD	NO YEAR	69	47	0535	2,250,000.00	-----	3,400,000.00	-----	-----	5,650,000.00	
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	47	0535	1,550,000.00	-----	-----	-----	-----	1,550,000.00	
FUND EQUITIES:					-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-5,000,000.00	-----	-----	-----	2,225,000.00	-7,225,000.00	
UNDELIVERED ORDERS					-----	-----	-----	-----	1,500,000.00	-1,500,000.00	
	SUBTOTAL	47		0535	-0-	4,000,000.00	-----	275,000.00	3,725,000.00	-0-	
SPECIAL FUND ACCOUNTS											
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1989	47		5253	-----	10,800,000.00	-10,800,000.00	-----	-----	-----	
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1989	47		5254	-----	1,098,407.74	-----	824,337.17	-----	274,070.57	
	1988				687,328.79	-----	-----	687,328.79	-----	-----	
	1987				6714.14	-----	-----	714.14	-----	-----	
	PRIOR YEARS				614,264.14	-----	-----	9,264.14	-----	5,000.00	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-84,074.89	84,074.89	
FUND EQUITIES:					-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-----	-----	-----	-----	35,578.93	7-35,578.93	
ACCOUNTS PAYABLE					-170,158.12	-----	-----	-----	-31,443.67	-138,714.45	
UNDELIVERED ORDERS					15-532,148.95	-----	-----	-----	-343,296.87	-188,852.08	
	SUBTOTAL	47		5254	-0-	1,098,407.74	-----	1,521,644.24	-423,236.50	-0-	
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES					-----	15,898,407.74	-----	11,882,132.56	4,016,275.18	-----	
GENERAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1989	47		0105	-----	1,431,000.00	-388,043.00	726,952.02	183,153.37	132,851.61	
	1988				31,110.99	-----	-----	31,136.18	-924.74	899.55	
	1987				70,379.28	-----	-----	70,610.00	-230.72	-----	
	PRIOR YEARS				-----	-----	-----	-----	-----	-----	
TRANSFER TO:					-----	-----	-----	-----	-----	-----	
TREASURY	1989	20	47	0105	42,630.65	-----	388,043.00	388,043.00	-----	-----	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	38,403.17	4,227.48	

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	Acct. No.	Sub No.						
GENERAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION-CONTINUED FUND EQUITIES:										
					-\$1,877.36	-----	-----	-----	\$850.12	7-\$2,727.48
					-129,978.67	-----	-----	-----	-8,989.24	-120,989.43
					-12,264.89	-----	-----	-----	1,996.84	-14,261.73
					-0-	-----	-----	-----	214,258.80	-0-
	SUBTOTAL	47	0105			\$1,431,000.00		\$1,216,741.20		
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
		1989	47	0107		3,750,000.00	-----	2,887,694.89	752,742.22	109,562.89
FUND EQUITIES:										
						-----	-----	-----	92,261.92	-92,261.92
						-----	-----	-----	17,300.97	-17,300.97
						-----	-----	-----	862,305.11	-0-
	SUBTOTAL	47	0107		-0-	3,750,000.00		2,887,694.89		
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
		1989	47	0108		25,000,000.00	-----	22,690,968.75	156,232.00	2,152,799.25
		1988			2,288,192.34	-----	-----	2,011,001.26	76,903.39	200,287.69
		1987			601,618.76	-----	-96,546.08	200,328.40	304,744.28	-----
		PRIOR YEARS			37,798.98	-----	96,546.08	-929.22	23,758.74	111,515.54
					246,141.17	-----	-----	-----	238,094.26	8,046.91
ACCOUNTS RECEIVABLE FUND EQUITIES:										
					-1,664,711.86	-----	-----	-----	218,197.92	-1,882,909.78
					-1,509,039.39	-----	-----	-----	-919,299.78	-589,739.61
					-0-	-----	-----	-----	24,901,369.19	-0-
	SUBTOTAL	47	0108			25,000,000.00		24,901,369.19		
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
		1989	47	0114	1	120,774,000.00	-----	107,153,192.24	1,126,753.74	12,494,054.02
		1988			20,702,290.90	-----	-----	17,957,346.30	13,225.83	2,731,718.77
		1987			11,588,407.82	-----	-5,028,189.00	4,702,690.98	1,857,527.84	-----
		PRIOR YEARS			2,064,232.76	-----	5,028,189.00	654,072.03	208,963.55	6,229,386.18
					2,681,491.58	-----	-----	-----	-810,220.78	3,491,712.36
ACCOUNTS RECEIVABLE FUND EQUITIES:										
					-11,144,126.19	-----	-----	-----	4,029,893.08	-15,174,019.27
					-25,892,296.87	-----	-----	-----	-16,119,444.81	-9,772,852.06
					-0-	-----	-----	-----	-9,693,301.55	-0-
	SUBTOTAL	47	0114			120,774,000.00		130,467,301.55		
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
		PRIOR YEARS	47	0702		17.40	-----	-----	17.40	-----
					-17.40	-----	-----	-----	-17.40	-----
	SUBTOTAL	47	0702		-0-					-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
		NO YEAR	47	4540	1	3,278,267.39	-----	1,483,005.01	-----	1,795,262.38
UNDISTRIBUTED SIBAC CHARGEBACKS:										
		NO YEAR	47	4540	216	-1,494.08	-----	19,361.19	-----	5-20,855.27
					3,658,671.73	-----	-----	-----	-1,433,891.05	5,092,562.78
ACCOUNTS RECEIVABLE FUND EQUITIES:										
					-2,590,751.76	-----	-----	-----	-248,118.42	-2,342,633.34
					-3,307,904.19	-----	-----	-----	451,496.78	-3,759,400.97
					-1,036,789.09	-----	-----	-----	-271,853.51	-764,935.58
					-0-	-----	-----	-----	-1,502,366.20	-0-
	SUBTOTAL	47	4540					1,502,366.20		
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
		NO YEAR	47	4549	1	2,072,632.22	1,354,000.00	-----	-----	1,886,295.32
					39,092.46	-----	-----	-----	-12,007.54	51,100.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-869,643.87	-----	-----	-----	-145,637.08	-724,006.79
ACCOUNTS PAYABLE				-413,779.28	-----	-----	-----	89,044.13	-502,823.41
UNDELIVERED ORDERS				-828,301.53	-----	-----	-----	-117,736.41	-710,565.12
TRUST FUND ACCOUNTS	SUBTOTAL	47	4549	-0-	1,354,000.00		1,540,336.90	-186,336.90	-0-
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	8198	54,340.87	-----	-----	-628.80	-----	54,969.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-54,340.87	-----	-----	-----	628.80	-54,969.67
TRUST FUND ACCOUNTS	SUBTOTAL	47	8198	-0-			-628.80	628.80	-0-
TOTAL, GENERAL ACTIVITIES				-----	152,309,000.00	-----	162,515,181.13	-10,206,181.13	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-73,952,359.26	-----	-73,952,359.26	-----	-----
TOTAL				-----	-73,952,359.26	-----	-73,952,359.26	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION				-----	188,130,048.48	-11,036,323.80	-461,828,016.90	638,921,741.58	-----

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 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>
4785254	\$148,718.11
4775254	15,548.88
47M5254	68,482.14
Undelivered Orders	232,749.16

- 7 Excess of receivables over gross unpaid obligations.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-GSA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
4790107	\$3,750,000.00	\$5,000,000.00	- \$1,250,000.00	2091700 9591600	- \$1,000,000.00 - 250,000.00	103 Stat. 114 103 Stat. 126
TOTAL	\$3,750,000.00	\$5,000,000.00	- \$1,250,000.00		- \$1,250,000.00	

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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	Dept. Reg.	Account No.	Sub No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	80	0108		---	\$4,237,600,000.00	---	\$2,208,519,084.64	---	\$2,029,080,915.36
	1988-89				\$1,813,194,937.16	-25,000,000.00	---	1,337,877,284.06	\$1,085,203.86	449,232,449.24
	NO YEAR				45,416,725.76	---	-\$2,500.00	105,795.71	---	45,308,430.05
	1987-88				416,730,761.60	---	---	297,079,907.98	-805,071.46	120,455,925.08
	1986-87				105,617,147.65	---	---	55,262,006.35	894,168.76	---
	PRIOR YEARS				118,496,629.77	---	---	49,460,972.54	4,732,358.13	139,680,029.48
FUNDS HELD OUTSIDE THE TREASURY					515,600.00	---	---	23,545,214.70	---	518,100.00
ACCOUNTS RECEIVABLE					253,672,229.99	---	---	---	-160,860,351.70	414,532,581.69
UNFILLED CUSTOMER ORDERS					384,681,194.31	---	---	---	-36,864,490.38	421,545,684.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-610,453,752.82	---	---	---	-94,421,431.07	-516,032,321.75
ACCOUNTS PAYABLE					-1,289,176,888.93	---	---	---	365,798,023.63	-1,654,974,912.56
UNDELIVERED ORDERS					-1,238,694,584.49	---	---	---	210,652,296.79	-1,449,346,881.28
	SUBTOTAL	80	0108		-0-	4,212,600,000.00	---	3,922,389,293.44	290,210,706.56	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-91	80	0107		---	163,000,000.00	---	28,686,979.42	---	134,313,020.58
	1988-90				88,249,817.32	---	---	51,897,380.30	---	36,352,437.02
	1987-89				20,080,025.17	---	---	12,039,161.26	1,955.46	8,036,908.45
	NO YEAR				136,145,938.95	112,100,000.00	---	90,818,085.81	---	157,427,853.14
	1986-88				6,434,888.05	---	---	6,157,566.97	16,071.08	261,250.00
	1985-87				254,688.96	---	---	386,625.18	-49,364.25	5-82,571.97
	PRIOR YEARS				956,608.60	---	---	113,603.96	46,708.75	796,295.89
ACCOUNTS RECEIVABLE					5,470,209.11	---	---	---	757,740.56	4,712,468.55
UNFILLED CUSTOMER ORDERS					362,886.56	---	---	---	-249,491.21	612,377.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80,608,234.92	---	---	---	97,002,098.57	-177,610,333.49
ACCOUNTS PAYABLE					-36,320,591.65	---	---	---	-4,945,141.06	-31,375,450.59
UNDELIVERED ORDERS					-141,026,236.15	---	---	---	-7,579,980.80	-133,446,255.35
	SUBTOTAL	80	0107		-0-	275,100,000.00	---	190,099,402.90	85,000,597.10	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	80	0103		---	1,926,600,000.00	---	1,653,243,243.82	234,708.38	273,122,047.80
	1988				262,158,190.24	---	---	245,637,569.35	2,259,260.63	14,261,360.26
	1987				12,118,229.70	---	---	7,732,653.34	989,744.27	---
	PRIOR YEARS				5,813,664.09	---	---	3,395,832.09	3,395,832.09	---
ACCOUNTS RECEIVABLE					26,828,927.34	---	---	---	1,877,699.04	5,661,529.23
UNFILLED CUSTOMER ORDERS					4,049,132.80	---	---	---	-8,115,212.52	34,944,139.86
FUND EQUITIES:										
ACCOUNTS PAYABLE					-223,222,373.09	---	---	---	-850,412.42	4,899,545.22
UNDELIVERED ORDERS					-87,745,771.08	---	---	---	5,422,289.49	-228,644,662.58
	SUBTOTAL	80	0103		-0-	1,926,600,000.00	---	1,908,283,734.42	16,498,188.71	-104,243,959.79
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	80	0105		---	4,458,200,000.00	96,415,285.87	3,097,056,785.78	---	1,457,558,500.09
	1988-89				1,172,802,906.90	---	---	1,149,240,119.97	395,359.03	23,167,427.90
	1987-89				17,616,964.45	---	---	10,281,285.40	16.65	7,335,662.40
	NO YEAR				1,690,889,525.88	---	---	698,342,918.56	---	992,546,607.32
	1987-88				53,541,199.54	---	---	53,135,581.31	76,489.05	329,129.18
	1986-87				1,934,756.92	---	---	15,732,379.14	588,579.80	5-14,386,202.02
	PRIOR YEARS				35,021,821.50	---	---	6,430,493.21	721,519.39	27,869,808.90
ACCOUNTS RECEIVABLE					249,072,049.56	---	---	---	-26,091,199.86	275,163,249.42
UNFILLED CUSTOMER ORDERS					187,018,679.51	---	---	---	18,485,817.44	168,532,862.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,667,186,845.80	---	---	---	-379,107,022.74	-1,288,079,823.06
ACCOUNTS PAYABLE					-1,315,451,366.99	---	---	---	-164,461,918.09	-1,150,989,448.90
UNDELIVERED ORDERS					-425,259,691.47	---	---	---	73,788,081.83	-499,047,773.30
	SUBTOTAL	80	0105		-0-	4,458,200,000.00	96,415,285.87	5,030,219,563.37	-475,604,277.50	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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.
INTRAGOVERNMENTAL FUNDS										
TRUST FUND ACCOUNTS										
SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8978					523.24	
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,531,523.24	-15,031,000.00	500,000.00		15,031,000.00	
FUND EQUITIES:								15,031,523.24	-15,031,523.24	
UNOBLIGATED BALANCE								15,031,523.24	-0-	
	SUBTOTAL	80		8978	-0-	15,531,523.24	500,000.00		-0-	
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8980	321,580.76	6,256.98			327,837.74	
FUND EQUITIES:								6,256.98	-327,837.74	
UNOBLIGATED BALANCE					-321,580.76			6,256.98	-0-	
	SUBTOTAL	80		8980	-0-	6,256.98				
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS										
						-15,000,000.00	-15,000,000.00			
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						10,873,037,780.22	96,415,285.87	11,036,491,994.13	-67,038,928.04	

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.
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- 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.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligation: authority ¹	Transfers borrowings 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 PERSONNEL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	24		0100		\$108,000,000.00		\$93,736,735.50	\$730,005.01	\$13,533,259.49
	NO YEAR							-445,051.81		445,051.81
	1988					\$8,336,946.61	\$22,900.00	5,242,522.76	-291,114.17	3,408,438.02
	1987					13,719,083.90	\$-10,261,546.86	3,457,537.04		
	1986						-75,400.00			\$-75,400.00
	PRIOR YEARS					2,868,877.13	10,302,546.86	-2,532.91	129,456.57	13,044,500.33
FUNDS HELD OUTSIDE THE TREASURY										
	1987					-22,900.00	-22,900.00			\$-45,800.00
	1986					-38,300.00	-38,300.00			\$-76,600.00
	1985					75,400.00	75,400.00			150,800.00
						-2,700.00	-2,700.00			\$-5,400.00
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						55,268,055.79			25,592,009.74	29,676,046.05
						78,137.71			-372,982.44	451,120.15
						-60,945,345.27			-25,847,956.04	-35,097,389.23
						-19,337,255.87			6,071,370.75	-25,408,626.62
	SUBTOTAL	24		0100		-0-	93,000,000.00	86,989,210.58	6,010,789.42	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	24		0206		446,206,212.16	2,374,414,000.00	2,499,985,000.00		320,635,212.16
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
						-425,416,724.80			-66,670,017.34	-358,746,707.46
						-20,789,487.36			-58,900,982.66	38,111,495.30
	SUBTOTAL	24		0206		-0-	2,374,414,000.00	2,499,985,000.00	-125,571,000.00	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1989	24		0200			16,413,017,000.00	16,413,017,000.00		
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	24		4571	24	22,608,135.92		-6,767,905.58		29,376,041.50
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						42,701,007.30			-1,411,819.41	44,112,826.71
						68,780,326.00			-27,150,694.00	95,931,020.00
						-51,937,644.00			-7,370,854.75	-44,566,789.25
						-78,973,023.59			21,673,141.70	-100,646,165.29
						-3,178,801.63			21,028,132.04	-24,206,933.67
	SUBTOTAL	24		4571		-0-		-6,767,905.58	6,767,905.58	-0-
UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	24		4571	1	458,617.27		386,119.28		72,497.99
ATLANTA, GEORGIA										
	NO YEAR	24		4571	2	-75.00				\$-75.00
BOSTON, MASSACHUSETTS										
	NO YEAR	24		4571	3	90.00				
CHICAGO, ILLINOIS										
	NO YEAR	24		4571	4	-5,990.80		90.00		
DALLAS, TEXAS										
	NO YEAR	24		4571	5	-144,860.48		16,436.36		\$-22,427.16
DENVER, COLORADO										
	NO YEAR	24		4571	6	-745.00		6,980.00		\$-151,840.48
NEW YORK, NEW YORK										
	NO YEAR	24		4571	7	16,150.00		-745.00		
PHILADELPHIA, PENNSYLVANIA										
	NO YEAR	24		4571	8	-36,245.35		16,150.00		
ST. LOUIS, MISSOURI										
	NO YEAR	24		4571	11	-14,005.00		-18,401.00		\$-17,844.35
SAN FRANCISCO, CALIFORNIA										
	NO YEAR	24		4571	12	-7,204.00		-14,005.00		
ACCOUNTS RECEIVABLE										
						209,125.63		5,675.00		\$-12,879.00
									4,059.64	205,065.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Acct						
FUND EQUITIES: ACCOUNTS PAYABLE				-474,857.27	-----	-----	398,299.64	-402,359.28	-72,497.99
	SUBTOTAL	24	4571	-0-				-398,299.64	-0-
TRUST FUND ACCOUNTS									
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	24	8135	25,562,824.95	48,797,429,488.22	-19,541,482,000.00	29,225,412,484.35	-----	56,097,828.82
INVESTMENTS IN PUBLIC DEBT SECURITIES				195,047,578,000.00	-----	19,541,482,000.00	-----	-----	214,589,060,000.00
FUND EQUITIES: UNOBLIGATED BALANCE				-192,304,643,206.09	-----	-----	-----	19,084,440,343.87	-211,389,083,549.96
ACCOUNTS PAYABLE				-2,768,497,618.86	-----	-----	-----	487,576,660.00	-3,256,074,278.86
	SUBTOTAL	24	8135	-0-	48,797,429,488.22		29,225,412,484.35	19,572,017,003.87	-0-
TRUST REVOLVING FUNDS									
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	24	8440	8,176,732.96	-----	-1,858,288,000.00	-1,876,744,463.37	-----	26,633,196.33
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,563,737,000.00	-----	1,858,288,000.00	-----	-----	3,422,025,000.00
ACCOUNTS RECEIVABLE				427,077,895.82	-----	-----	-----	-26,657,910.58	453,735,806.40
FUND EQUITIES: UNOBLIGATED BALANCE				-597,176,140.37	-----	-----	-----	816,070,282.75	-1,413,246,423.12
ACCOUNTS PAYABLE				-1,401,815,488.41	-----	-----	-----	1,087,332,091.20	-2,489,147,579.61
	SUBTOTAL	24	8440	-0-			-1,876,744,463.37	1,876,744,463.37	-0-
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	24	8424	1,349,062.94	-----	-836,643,000.00	-839,441,576.39	-----	4,147,639.33
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,844,565,000.00	-----	836,643,000.00	-----	-----	9,681,208,000.00
ACCOUNTS RECEIVABLE				226,402,114.50	-----	-----	-----	-1,038,138.86	227,440,253.36
FUND EQUITIES: UNOBLIGATED BALANCE				-8,955,882,710.06	-----	-----	-----	858,823,307.93	-9,814,706,017.99
ACCOUNTS PAYABLE				-116,433,467.38	-----	-----	-----	-18,343,592.68	-98,089,874.70
	SUBTOTAL	24	8424	-0-			-839,441,576.39	839,441,576.39	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	24	8445	2,923.70	-----	7-129,000.00	-146,919.17	-----	20,842.87
TRANSFER TO: LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	24	8445	15	80,000.00	80,415.66	-----	5,435.92
STATE	NO YEAR	19	24	8445		1,556.19	4,885.60	-----	6-3,329.41
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	3,530.85	3,744.80	-----	3,786.05
INVESTMENTS IN PUBLIC DEBT SECURITIES				909,000.00	-----	45,000.00	-----	-----	954,000.00
ACCOUNTS RECEIVABLE				242,968.73	-----	-----	-----	30,804.91	212,163.82
FUND EQUITIES: UNOBLIGATED BALANCE				-999,194.52	-----	-----	-----	76,306.39	6-1,075,500.91
ACCOUNTS PAYABLE				-166,636.53	-----	-----	-----	-49,238.19	-117,398.34
	SUBTOTAL	24	8445	-0-			-57,873.11	57,873.11	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-16,445,105,497.13	-----	-16,445,105,497.13	-----	-----
TOTAL, OFFICE OF PERSONNEL MANAGEMENT				-----	51,247,754,991.09	-----	29,072,684,678.99	22,175,070,312.10	-----

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 OPM had no appropriation transfer activity during fiscal year 1989, 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 \$10,302,546.86 for account 2470100 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$45,000.00 which represents net investment in U.S. public debt securities.
- 8 Includes \$3,329.41 which 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.	Sub No.						
SMALL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	73	0100		-----	\$228,490,000.00	\$96,549,980.00	\$252,137,511.33	\$2,133,430.00	\$70,769,038.67
	1988				\$62,610,413.43	-----	125,852.00	52,964,495.82	-1,437,755.16	11,209,524.77
	1987				10,629,416.17	-----	-2,111,412.26	6,991,748.16	1,526,255.75	-----
	PRIOR YEARS				1,634,691.50	-----	2,111,412.26	619,518.65	131,525.25	2,995,059.86
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	119,020.00	-----	-----	119,020.00
	1988				125,852.00	-----	-125,852.00	-----	-----	-----
ACCOUNTS RECEIVABLE					11,038,209.85	-----	-----	-----	9,660,154.83	1,378,055.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,704,038.40	-----	-----	-----	813,118.74	-11,517,157.14
UNDELIVERED ORDERS					-75,334,544.55	-----	-----	-----	-381,003.37	-74,953,541.18
	SUBTOTAL	73	0100		-0-	228,490,000.00	96,669,000.00	312,713,273.96	12,445,726.04	-0-
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	0104		768,681.10	-----	-----	-----	-----	768,681.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-712,220.90	-----	-----	-----	56,460.20	-768,681.10
UNDELIVERED ORDERS					-56,460.20	-----	-----	-----	-56,460.20	-----
	SUBTOTAL	73	0104		-0-	-----	-----	-----	-----	-0-
PUBLIC ENTERPRISE FUNDS										
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	4147		14,891,689.43	13,656,000.00	-----	8,710,445.17	-----	19,837,244.26
ACCOUNTS RECEIVABLE					10,914.72	-----	-----	-----	-852,040.51	862,955.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,902,604.15	-----	-----	-----	5,797,595.34	-20,700,199.49
	SUBTOTAL	73	4147		-0-	13,656,000.00	-----	8,710,445.17	4,945,554.83	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	4153		957,829,277.54	-----	-93,669,000.00	-307,219,754.69	-----	1,171,380,032.23
ACCOUNTS RECEIVABLE					64,223,297.61	-----	-----	-----	10,567,087.08	53,656,210.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-850,504,853.00	-----	-----	-----	244,641,850.55	-1,095,146,703.55
ACCOUNTS PAYABLE					-115,057,291.44	-----	-----	-----	-15,167,582.66	-99,889,708.78
UNDELIVERED ORDERS					-56,490,430.71	-----	-----	-----	-26,490,600.28	-29,999,830.43
	SUBTOTAL	73	4153		-0-	-----	-93,669,000.00	-307,219,754.69	213,550,754.69	-0-
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	4154		450,935,988.51	167,500,000.00	\$-154,403,088.02	67,452,753.85	-----	396,580,146.64
ACCOUNTS RECEIVABLE					309,537,085.12	-----	-----	-----	-15,466,044.69	325,003,129.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-219,115,966.00	-----	-----	-----	-47,056,410.12	-172,059,555.88
ACCOUNTS PAYABLE					-246,297,743.27	-----	-----	-----	13,567,339.01	-259,865,082.28
UNDELIVERED ORDERS					-295,059,364.36	-----	-----	-----	-5,400,726.07	-289,658,638.29
	SUBTOTAL	73	4154		-0-	167,500,000.00	-154,403,088.02	67,452,753.85	-54,355,841.87	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	4156		25,730,381.85	9,497,000.00	-----	1,506,107.74	-----	33,721,274.11
ACCOUNTS RECEIVABLE					2,609,591.04	-----	-----	-----	-381,967.35	2,991,558.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-960,113.58	-----	-----	-----	2,234,259.67	-3,194,373.25
ACCOUNTS PAYABLE					-27,379,859.31	-----	-----	-----	6,138,599.94	-33,518,459.25
	SUBTOTAL	73	4156		-0-	9,497,000.00	-----	1,506,107.74	7,990,892.26	-0-
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	4157		2,851,637.23	-----	-2,851,637.23	-----	-----	-----
ACCOUNTS RECEIVABLE					74,194.92	-----	-----	-----	74,194.92	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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				-2,418,915.40	-----	-----	-----	-2,418,915.40	-----
ACCOUNTS PAYABLE				-506,916.75	-----	-----	-----	-506,916.75	-----
SUBTOTAL		73	4157	-0-		-2,851,637.23		-2,851,637.23	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, LOCAL DEVELOPMENT COMPANIES									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	20	4521	730	449,820.86	449,820.86	-----	-----
TRUST FUND ACCOUNTS									
BUSINESS ASSISTANCE TRUST FUND, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	73	8466		-----	-203,865.08	-----	203,865.08
FUND EQUITIES:									
UNOBLIGATED BALANCE						-----	-----	203,466.48	-203,466.48
ACCOUNTS PAYABLE						-----	-----	398.60	-398.60
SUBTOTAL		73	8466	-0-		-----	-203,865.08	203,865.08	-0-
TOTAL, SMALL BUSINESS ADMINISTRATION						419,143,000.00	-153,804,904.39	83,408,781.81	181,929,313.80

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 SBA had no appropriation transfer activity during the fiscal year 1989, 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		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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. Yr. Fm. Sub No.						
INDEPENDENT AGENCIES									
ACTION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	44	0103	-----	\$170,420,000.00	-----	\$99,030,824.58	\$192,737.40	\$71,196,438.02
	1988			\$69,295,771.62	-----	-----	57,779,020.31	4,459,764.02	7,056,987.29
	1987			6,027,509.96	-----	-----	6,050,923.98	-23,414.02	-----
	PRIOR YEARS			-----	-----	-----	42,898.31	-42,898.31	-----
ACCOUNTS RECEIVABLE				7,407,822.56	-----	-----	-----	-33,943,166.10	41,350,988.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	425,245.74	⁵ -425,245.74
ACCOUNTS PAYABLE				-1,923,208.81	-----	-----	-----	1,039,048.87	-2,962,257.68
UNDELIVERED ORDERS				-80,807,895.33	-----	-----	-----	35,409,015.22	-116,216,910.55
	SUBTOTAL	44	0103	-0-	170,420,000.00	-----	162,903,667.18	7,516,332.82	-0-
TOTAL, ACTION				-----	170,420,000.00	-----	162,903,667.18	7,516,332.82	-----
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	95	1700	-----	1,865,000.00	-----	1,581,011.15	-----	283,988.85
	1988			226,327.29	-----	-----	278,081.89	-----	⁶ -51,754.60
	1987			20,579.92	-----	-----	23,709.00	-2,504.72	⁶ -624.36
	PRIOR YEARS			258,136.89	-----	-----	15,500.00	-----	242,636.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,380.00	7-1,380.00
ACCOUNTS PAYABLE				-104,823.52	-----	-----	-----	12,048.90	-116,872.42
UNDELIVERED ORDERS				-400,220.58	-----	-----	-----	-44,226.22	-355,994.36
	SUBTOTAL	95	1700	-0-	1,865,000.00	-----	1,898,302.04	-33,302.04	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8280	377.26	-----	-----	-----	-----	377.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				-245.16	-----	-----	-----	-245.16	-----
UNDELIVERED ORDERS				-132.10	-----	-----	-----	245.16	-377.26
	SUBTOTAL	95	8280	-0-	-----	-----	-----	-----	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES				-----	1,865,000.00	-----	1,898,302.04	-33,302.04	-----
ADVISORY COMMITTEE ON FEDERAL PAY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	95	1800	-----	205,000.00	-----	179,502.58	11,404.41	14,093.01
	1988			8,467.13	-----	-----	8,152.88	314.25	-----
ACCOUNTS RECEIVABLE				50.00	-----	-----	-----	-----	50.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,685.68	-----	-----	-----	4,555.77	-11,241.45
UNDELIVERED ORDERS				-1,831.45	-----	-----	-----	1,070.11	-2,901.56
	SUBTOTAL	95	1800	-0-	205,000.00	-----	187,655.46	17,344.54	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY				-----	205,000.00	-----	187,655.46	17,344.54	-----

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. No.	Sub. No.						
ADVISORY COUNCIL ON HISTORIC PRESERVATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	95	2300	-----	1,778,000.00	-\$500.00	1,709,713.39	20,969.50	46,817.11
	1988			166,705.72	-----	500.00	152,026.28	-----	15,179.44
	1987			2,535.82	-----	-1,616.66	72.34	846.82	-----
	1986			-40.57	-----	-4.43	-45.00	-----	-----
	PRIOR YEARS			16,087.48	-----	1,621.09	45.00	3,060.96	14,602.61
FUNDS HELD OUTSIDE THE TREASURY	1988			500.00	-----	-500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				117,383.19	-----	-----	-----	-32,287.06	149,670.25
				47,351.71	-----	-----	-----	148.81	47,202.90
FUND EQUITIES:				-----	-----	-----	-----	50,528.32	\$-50,528.32
UNOBLIGATED BALANCE				-----	-----	-----	-----	-30,562.95	-104,994.41
ACCOUNTS PAYABLE				-135,557.36	-----	-----	-----	-96,516.41	-118,449.58
UNDELIVERED ORDERS				-214,965.99	-----	-----	-----	-83,812.01	-0-
	SUBTOTAL	95	2300	-0-	1,778,000.00	-----	1,861,812.01	-----	-0-
TRUST FUND ACCOUNTS									
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8298	654.89	1,146.50	-----	921.70	-----	879.69
FUND EQUITIES:				-----	-----	-----	-----	224.80	-224.80
UNOBLIGATED BALANCE				-654.89	-----	-----	-----	-----	-654.89
ACCOUNTS PAYABLE				-0-	1,146.50	-----	921.70	224.80	-0-
	SUBTOTAL	95	8298	-0-	1,146.50	-----	921.70	224.80	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION				-----	1,779,146.50	-----	1,862,733.71	-83,587.21	-----
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	74	0100	-----	14,240,679.00	-----	11,906,557.60	425,554.44	1,908,566.96
	NO YEAR			1,561,113.90	-----	-1,244,000.00	18,280.76	-----	298,833.14
	1988			1,143,919.43	-----	1,244,000.00	2,319,267.43	-----	68,652.00
	1987			344,609.90	-----	-114,720.39	169,600.43	60,289.08	-----
	PRIOR YEARS			381,737.62	-----	114,720.39	13,894.08	275,062.77	207,501.16
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-68,512.18	68,512.18
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-315,113.90	-----	-----	-----	-18,280.76	-296,833.14
ACCOUNTS PAYABLE				-1,275,526.30	-----	-----	-----	-165,472.37	-1,110,053.93
UNDELIVERED ORDERS				-1,840,740.65	-----	-----	-----	-695,562.28	-1,145,178.37
	SUBTOTAL	74	0100	-0-	14,240,679.00	-----	14,427,600.30	-186,921.30	-0-
FOREIGN CURRENCY FLUCTUATIONS, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	74	0101	-----	844,321.00	-----	-----	775,808.82	68,512.18
FUND EQUITIES:				-----	-----	-----	-----	68,512.18	-68,512.18
ACCOUNTS PAYABLE				-0-	844,321.00	-----	-----	844,321.00	-0-
	SUBTOTAL	74	0101	-0-	844,321.00	-----	-----	844,321.00	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	8569	224,376.18	1,496,997.41	-1,501,000.00	311,697.21	-----	\$-91,323.62
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,356,000.00	-----	1,501,000.00	-----	-----	3,857,000.00

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	Acct. No.	Sub No.						
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$2,547,680.23	-----	-----	-----	\$1,216,687.27	\$-3,764,367.50
ACCOUNTS PAYABLE					-1,742.00	-----	-----	-----	-1,709.12	-32.88
UNDELIVERED ORDERS					-30,953.95	-----	-----	-----	-29,677.95	-1,276.00
SUBTOTAL	74		8569		-0-	\$1,496,997.41	-----	\$311,697.21	1,185,300.20	-0-
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.....					-----	16,581,997.41	-----	14,739,297.51	1,842,699.90	-----
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	3200		-----	1,891,000.00	-----	1,381,324.74	20,036.25	489,639.01
	1988				418,959.70	-----	-----	388,257.60	3,298.54	27,403.56
	1987				89,003.90	-----	-\$20,361.43	72,556.75	-3,914.28	-----
	PRIOR YEARS				144,038.01	-----	20,361.43	3,239.33	134,798.68	26,361.43
ACCOUNTS RECEIVABLE					1,537.90	-----	-----	-----	15.78	1,522.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					-147,876.12	-----	-----	-----	-84,428.72	-63,447.40
UNDELIVERED ORDERS					-505,663.39	-----	-----	-----	-24,184.67	-481,478.72
SUBTOTAL	95		3200		-0-	1,891,000.00	-----	1,845,378.42	45,621.58	-0-
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD.....					-----	1,891,000.00	-----	1,845,378.42	45,621.58	-----
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	94	0100		-----	31,030,000.00	-2,465,000.00	19,775,535.50	61,277.02	8,728,187.48
	1988				7,518,181.27	-----	-----	5,810,114.66	151,043.47	1,557,023.14
	1987				751,666.47	-----	-669,048.59	69,502.83	13,115.05	-----
	PRIOR YEARS				609,576.93	-----	669,048.59	171,329.79	11,369.06	1,095,926.67
TRANSFER TO:										
STATE	1989	19	94	0100	-----	-----	2,465,000.00	1,965,496.60	-----	499,503.40
	1988				693,066.23	-----	-----	227,055.06	250,826.79	215,184.38
	1987				23,680.76	-----	-----	7,283.30	16,397.46	-----
	PRIOR YEARS				-1,511.53	-----	-----	-322.80	-----	\$-1,188.73
ACCOUNTS RECEIVABLE					734,621.18	-----	-----	-----	47,083.44	687,537.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,174.27	-----	-----	-----	217,041.85	\$-240,216.12
ACCOUNTS PAYABLE					-7,286,893.27	-----	-----	-----	-1,080,210.80	-6,206,682.47
UNDELIVERED ORDERS					-3,019,213.77	-----	-----	-----	3,316,061.72	-6,335,275.49
SUBTOTAL	94		0100		-0-	31,030,000.00	-----	28,025,994.94	3,004,005.06	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY.....					-----	31,030,000.00	-----	28,025,994.94	3,004,005.06	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	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. Ty Fm	Account No.						
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
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,000,000.00	-----	-----	-----	-40,000,000.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	40,000,000.00	-40,000,000.00
	SUBTOTAL	95		0500	-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS										
TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8281	-39,886,850.03	3,523,657.39	-2,180,000.00	753,233.07	-----	6-39,296,425.71
INVESTMENTS IN PUBLIC DEBT SECURITIES					45,100,000.00	-----	2,180,000.00	-----	-----	47,280,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-40,000,000.00	40,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,213,149.97	-----	-----	-----	42,749,503.01	-47,962,652.98
ACCOUNTS PAYABLE					-----	-----	-----	-----	16,304.47	-16,304.47
UNDELIVERED ORDERS					-----	-----	-----	-----	4,616.84	-4,616.84
	SUBTOTAL	95		8281	-0-	3,523,657.39	-----	753,233.07	2,770,424.32	-0-
TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION.....					-----	3,523,657.39	-----	753,233.07	2,770,424.32	-----
BOARD FOR INTERNATIONAL BROADCASTING										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95		1145	-----	194,900,000.00	-19,756,221.00	171,992,156.25	2,720.43	3,148,902.32
	NO YEAR				14,456,631.67	-----	19,756,221.00	5,950,206.40	-----	28,262,646.27
	1988				11,671,934.27	-----	-----	897,743.90	21,073.56	10,753,116.81
	1987				30,933.54	-----	-6,482.34	13,341.02	11,110.18	-----
	PRIOR YEARS				4,640,587.99	-----	6,482.34	2,996,633.46	6,824.74	1,643,612.13
ACCOUNTS RECEIVABLE					5,054.30	-----	-----	-----	-14,765.65	19,819.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-631.67	-----	-----	-----	19,755,269.93	-19,755,901.60
ACCOUNTS PAYABLE					-84,625.92	-----	-----	-----	96,152.38	-180,778.30
UNDELIVERED ORDERS					-30,719,884.18	-----	-----	-----	-6,828,466.60	-23,891,417.58
	SUBTOTAL	95		1145	-0-	194,900,000.00	-----	181,850,081.03	13,049,918.97	-0-
ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		1146	30,197,037.29	33,000,000.00	-----	17,328,379.80	-----	45,868,657.49
ACCOUNTS RECEIVABLE					337,333.76	-----	-----	-----	-619,128.24	956,462.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-277,917.35	-----	-----	-----	1,050,218.24	-1,328,135.59
ACCOUNTS PAYABLE					-108,576.00	-----	-----	-----	-108,576.00	-----
UNDELIVERED ORDERS					-30,147,877.70	-----	-----	-----	15,349,106.20	-45,496,983.90
	SUBTOTAL	95		1146	-0-	33,000,000.00	-----	17,328,379.80	15,671,620.20	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING.....					-----	227,900,000.00	-----	199,178,460.83	28,721,539.17	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No. Sub No.							
CENTRAL INTELLIGENCE AGENCY										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1989	56	3400	-----	\$144,500,000.00	-----	\$144,500,000.00	-----	-----	
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	56	3401	\$2,916,190.08	-----	-----	1,132,392.30	-----	\$1,783,797.78	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-321,630.25	-----	-----	-----	-\$321,630.25	-----	
UNDELIVERED ORDERS				-2,594,559.83	-----	-----	-----	-810,762.05	-1,783,797.78	
				-0-	-----	-----	1,132,392.30	-1,132,392.30	-0-	
	SUBTOTAL	56	3401							
TOTAL, CENTRAL INTELLIGENCE AGENCY										
				-----	144,500,000.00	-----	145,632,392.30	-1,132,392.30	-----	
COMMISSION OF FINE ARTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	2600	-----	475,000.00	-----	481,638.02	-----	⁶ -6,638.02	
	1988			27,434.31	-----	-----	29,043.39	-1,609.08	-----	
	1987			61,656.54	-----	-\$32,477.00	3,960.06	25,219.48	-----	
	PRIOR YEARS			1,015.21	-----	32,477.00	-----	-----	33,492.21	
FUND EQUITIES:				1,600.69	-----	-----	-----	-44,816.31	46,417.00	
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,640.77	⁵ -6,640.77	
ACCOUNTS PAYABLE				-28,080.27	-----	-----	-----	35,800.13	-83,680.40	
UNDELIVERED ORDERS				-63,626.48	-----	-----	-----	-60,676.46	-2,950.02	
				-0-	-----	-----	-----	-39,641.47	-0-	
	SUBTOTAL	95	2600		475,000.00		514,641.47			
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	2602	-----	5,000,000.00	-----	5,000,000.00	-----	-----	
TOTAL, COMMISSION OF FINE ARTS										
				-----	5,475,000.00	-----	5,514,641.47	-39,641.47	-----	
COMMISSION ON CIVIL RIGHTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	1900	-----	5,707,000.00	-----	5,012,728.87	102,197.15	592,073.98	
	1988			1,033,536.59	-----	-----	887,149.45	64,215.25	82,171.89	
	1987			-----	-----	-----	36,334.23	-----	⁶ -36,334.23	
	PRIOR YEARS			811.56	-----	-----	5,452.10	-2,168.99	⁶ -2,471.55	
ACCOUNTS RECEIVABLE				334,519.47	-----	-----	-----	2,734.59	331,784.88	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-315,682.85	-----	-----	-----	-26,076.45	6-289,606.40
ACCOUNTS PAYABLE					-786,020.96	-----	-----	-----	-373,289.85	-412,731.11
UNDELIVERED ORDERS					-267,163.81	-----	-----	-----	-2,276.35	-264,887.46
SUBTOTAL		95	1900		-0-	5,707,000.00	-----	5,941,664.65	-234,664.65	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS.....					-----	5,707,000.00	-----	5,941,664.65	-234,664.65	-----
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		1989	95	2000	-----	862,000.00	-----	756,049.03	3,227.55	102,723.42
		1988			146,248.45	-----	-----	143,081.31	1,885.10	1,282.04
		1987			-----	-----	113.77	-----	-113.77	-----
	PRIOR YEARS				3,694.56	-----	-----	-----	4,385.10	6-690.54
ACCOUNTS RECEIVABLE					567.44	-----	-----	-----	-993.10	1,560.54
FUND EQUITIES:										
ACCOUNTS PAYABLE					-47,234.38	-----	-----	-----	556.37	-47,790.75
UNDELIVERED ORDERS					-103,276.07	-----	-----	-----	-46,191.36	-57,084.71
SUBTOTAL		95	2000		-0-	862,000.00	-----	899,244.11	-37,244.11	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED.....					-----	862,000.00	-----	899,244.11	-37,244.11	-----
COMMODITY FUTURES TRADING COMMISSION										
GENERAL FUND ACCOUNTS										
COMMODITY FUTURES TRADING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1989	95	1400	-----	34,723,000.00	-----	31,252,138.60	17,412.94	3,453,448.46
		1988			3,482,210.85	-----	-----	3,042,586.11	76,499.61	363,025.13
		1987			235,776.28	-----	-119,009.74	116,766.54	-----	-----
	PRIOR YEARS				939,798.94	-----	119,009.74	1,470.80	964,686.74	92,651.14
FUNDS HELD OUTSIDE THE TREASURY					7,300.00	-----	-----	-----	-----	7,300.00
ACCOUNTS RECEIVABLE					455,592.63	-----	-----	-----	163,450.21	292,142.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,778,706.94	-----	-----	-----	52,641.57	-1,831,348.51
UNDELIVERED ORDERS					-3,341,971.76	-----	-----	-----	-964,753.12	-2,377,218.64
SUBTOTAL		95	1400		-0-	34,723,000.00	-----	34,413,062.05	309,937.95	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION.....					-----	34,723,000.00	-----	34,413,062.05	309,937.95	-----
COMMUNITY SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS		81	0500	-----	-----	-----	-566,725.16	566,725.16	-----
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS		16	81	0500	3	-----	-----	-114,791.91	114,791.91
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS		75	81	0500	4	-----	-----	-234.00	234.00

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 Fm	Account No.						
COMMUNITY SERVICES ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED				\$18,232,741.10	-----	-----	-----	\$18,067,239.30	\$165,501.80
ACCOUNTS RECEIVABLE					-----	-----	-----		
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-7,908,192.96	-----	-----	-----	-7,742,691.16	\$-165,501.80
UNDELIVERED ORDERS				-10,324,548.14	-----	-----	-----	-10,324,548.14	-----
SUBTOTAL	81		0500	-0-	-----	-----	-681,751.07	681,751.07	-0-
TOTAL, COMMUNITY SERVICES ADMINISTRATION				-----	-----	-----	-681,751.07	681,751.07	-----
CONSUMER PRODUCT SAFETY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	61	0100	-----	\$34,500,000.00	-\$11,400.00	29,750,495.72	329,172.95	4,408,931.33
	1988			3,760,836.47	-----	11,400.00	3,214,320.40	-10,603.22	588,519.29
	1987			1,190,531.10	-----	-376,555.27	690,401.90	123,573.93	-----
PRIOR YEARS				653,304.64	-----	376,555.27	55,964.59	373,315.28	600,580.04
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	11,400.00	-----	-----	11,400.00
	1988			11,400.00	-----	-11,400.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,824,529.34	-----	-----	-----	65,697.62	1,758,831.72
FUND EQUITIES:					-----	-----	-----		
ACCOUNTS PAYABLE				-1,358,213.69	-----	-----	-----	175,236.36	-1,533,450.05
UNDELIVERED ORDERS				-6,082,387.86	-----	-----	-----	-267,575.53	-5,814,812.33
SUBTOTAL	61		0100	-0-	34,500,000.00	-----	33,711,182.61	788,817.39	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION				-----	34,500,000.00	-----	33,711,182.61	788,817.39	-----
CORPORATION FOR PUBLIC BROADCASTING									
GENERAL FUND ACCOUNTS									
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	20	0151	-----	228,000,000.00	-----	228,000,000.00	-----	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING				-----	228,000,000.00	-----	228,000,000.00	-----	-----
COURT OF VETERANS APPEALS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COURT OF VETERANS APPEALS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	95	0300	-----	3,100,000.00	-----	54,019.55	-----	3,045,980.45

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 Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,905,087.93	-2,905,087.93	
ACCOUNTS PAYABLE				-----	-----	-----	-----	92,392.52	-92,392.52	
UNDELIVERED ORDERS				-----	-----	-----	-----	48,500.00	-48,500.00	
SUBTOTAL	95		0300	-0-	3,100,000.00		54,019.55	3,045,980.45	-0-	
TOTAL, COURT OF VETERANS APPEALS.....				-----	3,100,000.00	-----	54,019.55	3,045,980.45	-----	
DISTRICT OF COLUMBIA GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	20	1700	-----	537,910,000.00	-----	537,910,000.00	-----	-----	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-33,575,408.24	-----	-33,575,408.24	-----	-----	
TOTAL, DISTRICT OF COLUMBIA.....				-----	504,334,591.76	-----	504,334,591.76	-----	-----	
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	45	0100	-----	180,712,000.00	-----	158,652,361.26	486,035.71	21,573,603.03	
	1988			25,078,261.31	-----	-----	22,721,178.96	667,645.81	1,689,436.54	
	1987			3,569,494.91	-----	-2,526,560.82	521,041.24	521,892.85	-----	
PRIOR YEARS				3,794,401.96	-----	2,526,560.82	80,295.99	1,395,745.87	4,844,920.92	
ACCOUNTS RECEIVABLE				471,808.65	-----	-----	-----	-12,067.06	483,875.71	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-8,866,943.73	-----	-----	-----	893,051.88	-9,759,995.61	
UNDELIVERED ORDERS				-24,047,023.10	-----	-----	-----	-5,215,182.51	-18,831,840.59	
SUBTOTAL	45		0100	-0-	180,712,000.00	-----	181,974,877.45	-1,262,877.45	-0-	
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.....				-----	180,712,000.00	-----	181,974,877.45	-1,262,877.45	-----	
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	5,128,173.02	-----	946,402,000.00	47,202,357.37	-----	4,327,815.65	
AUTHORITY TO BORROW FROM THE TREASURY				1,452,942,631.12	-----	174,895,414.73	-----	18,696,468.47	1,609,141,577.38	
INVESTMENTS IN PUBLIC DEBT SECURITIES				87,600,000.00	-----	-20,400,000.00	-----	-----	67,200,000.00	
ACCOUNTS RECEIVABLE				633,205,408.58	-----	-----	-----	163,295,971.86	469,909,436.72	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-234,538,202.99	-----	-----	-----	-20,843,297.11	-213,694,905.88	
UNDELIVERED ORDERS				-1,944,338,009.73	-----	-----	-----	-7,454,085.86	-1,936,883,923.87	
SUBTOTAL	83		4027	-0-	-----	200,897,414.73	47,202,357.37	153,695,057.36	-0-	
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES.....				-----	-----	200,897,414.73	47,202,357.37	153,695,057.36	-----	

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.	Account No.	Sub No.						
FARM CREDIT ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4131		\$3,879,948.15	-----	\$1,650.00	\$404,978.26	-----	\$3,476,619.89
FUNDS HELD OUTSIDE THE TREASURY						3,150.00	-----	-1,650.00	-----	-----	1,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,020,000.00	-----	-----	-----	-----	8,020,000.00
ACCOUNTS RECEIVABLE						8,505,118.75	-----	-----	-----	\$564,423.22	7,940,695.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,372,583.05	-----	-----	-----	-645,814.97	-10,726,768.08
ACCOUNTS PAYABLE						-6,553,590.32	-----	-----	-----	-2,431,364.38	-4,122,225.94
UNDELIVERED ORDERS						-2,482,043.53	-----	-----	-----	2,107,777.87	-4,589,821.40
SUBTOTAL	78			4131		-0-	-----	-----	404,978.26	-404,978.26	-0-
FARM CREDIT INSURANCE FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4136		259,798,716.00	-----	-266,608,000.00	-6,817,967.49	-----	8,683.49
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	266,608,000.00	-----	5,833,792.02	266,608,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-5,833,792.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-259,798,716.00	-----	-----	-----	984,175.47	¹⁰ -260,782,891.47
SUBTOTAL	78			4136		-0-	-----	-----	-6,817,967.49	6,817,967.49	-0-
TOTAL, FARM CREDIT ADMINISTRATION						-----	-----	-----	-6,412,989.23	6,412,989.23	-----
FARM CREDIT SYSTEM ASSISTANCE BOARD											
PUBLIC ENTERPRISE FUNDS											
FARM CREDIT SYSTEM ASSISTANCE BOARD, REVOLVING FUND FOR ADMINISTRATIVE EXPENSES FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4132		-62,770.53	-----	-----	-376,179.78	-----	313,409.25
ACCOUNTS RECEIVABLE						300,000.00	-----	-----	-----	298,190.00	1,810.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,755.79	-----	-----	-----	108,285.81	-190,041.60
ACCOUNTS PAYABLE						-143,686.58	-----	-----	-----	-43,561.10	-100,125.48
UNDELIVERED ORDERS						-11,787.10	-----	-----	-----	13,265.07	-25,052.17
SUBTOTAL	78			4132		-0-	-----	-----	-376,179.78	376,179.78	-0-
TOTAL, FARM CREDIT SYSTEM ASSISTANCE BOARD						-----	-----	-----	-376,179.78	376,179.78	-----
FEDERAL COMMUNICATIONS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION FUND RESOURCES:											
UNDISBURSED FUNDS	1989	27		0100		-----	\$99,613,000.00	-126,900.00	90,099,253.78	27,119.02	9,359,727.20
	NO YEAR					1,681,676.29	-----	-----	1,051,969.86	201,505.71	428,200.72
	1988					8,720,382.22	-----	125,800.00	7,609,461.28	598,987.49	637,733.45
	1987					847,691.14	-----	-756,022.42	91,668.72	-----	-----
	PRIOR YEARS					1,072,460.94	-----	756,022.42	517,507.39	-----	1,310,975.97
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	126,900.00	-----	-----	126,900.00
ACCOUNTS RECEIVABLE	1988					62,900.00	-----	-125,800.00	-----	-----	62,900.00
						272,832.02	-----	-----	-----	145,932.02	126,900.00

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
		Dpt. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,246,910.34	-----	-----	-----	-1,246,910.34	-----
ACCOUNTS PAYABLE				-5,014,217.41	-----	-----	-----	3,406,918.91	-8,421,136.32
UNDELIVERED ORDERS				-6,396,814.86	-----	-----	-----	-2,890,413.84	-3,506,401.02
SUBTOTAL	27		0100	-0-	99,613,000.00	-----	99,369,861.03	243,138.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-50,838,200.57	-----	-50,838,200.57	-----	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.....				-----	48,774,799.43	-----	48,531,660.46	243,138.97	-----
FEDERAL DEPOSIT INSURANCE CORPORATION									
PUBLIC ENTERPRISE FUNDS									
THE BANK INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4064	-----	-----	¹⁰ -2,312,691,000.00	1,928,597,287.06	-----	⁶ -4,241,288,287.06
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	2,215,691,000.00	-----	-----	2,215,691,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-2,025,597,287.06	⁶ 2,025,597,287.06
SUBTOTAL	51		4064	-0-	-----	-97,000,000.00	1,928,597,287.06	-2,025,597,287.06	-0-
THE FS LIC RESOLUTION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4065	-----	-----	¹¹ -315,826,883.15	-229,725,583.03	-----	⁶ -86,101,300.12
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				-----	20,483,719,530.19	-54,801,783.15	-----	-----	20,428,917,747.04
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-3,287,000.00	-----	-----	⁶ -3,287,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-21,482,934,039.14	21,482,934,039.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	447,857,855.25	¹² -447,857,855.25
ACCOUNTS PAYABLE				-----	-----	-----	-----	41,374,605,630.81	-41,374,605,630.81
UNDELIVERED ORDERS				-----	-----	-----	-----	20,339,529,446.92	-0-
SUBTOTAL	51		4065	-0-	20,483,719,530.19	-373,915,666.30	-229,725,583.03	20,339,529,446.92	-0-
THE SAVING ASSOCIATION INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4066	-----	-----	-----	-99,786,278.72	-----	99,786,278.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	99,786,278.72	-99,786,278.72
SUBTOTAL	51		4066	-0-	-----	-----	-99,786,278.72	99,786,278.72	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND¹³									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	82	4037	14,344,040.00	-----	¹⁴ 9,015,700,482.97	9,030,008,977.51	-----	35,545.46
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				-----	4,600,000,000.00	-----	-----	4,600,000,000.00	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				¹⁵ 9,733,489,205.54	80,453,561,794.36	-614,248,462.78	-----	-----	89,572,802,537.12
ACCOUNTS RECEIVABLE				1,639,754,000.00	-----	202,555,000.00	-----	-----	1,842,309,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,079,854,075.45	-----	-----	-----	644,664,081.67	-3,724,518,157.12
ACCOUNTS PAYABLE				¹⁶ -8,528,038,670.21	-----	-----	-----	79,941,738,779.27	-88,469,777,449.48
UNDELIVERED ORDERS				-99,345,466.88	-----	-----	-----	-83,179,000.65	-16,166,466.23
SUBTOTAL	82		4037	-0-	85,053,561,794.36	8,604,007,020.19	9,030,008,977.51	84,627,559,837.04	-0-
TRUST FUND ACCOUNTS									
FEDERAL DEPOSIT INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	8419	52,266,010.01	-----	¹⁵ 109,887,081.94	855,722,522.12	-----	4,306,430,569.83
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				-----	201,725,918.06	-201,725,918.06	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				15,564,613,000.00	-----	-2,764,613,000.00	-----	-----	12,800,000,000.00
ACCOUNTS RECEIVABLE				364,334,000.00	-----	-----	-----	-33,959,000.00	398,293,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,964,435,010.01	-----	-----	-----	4,040,717,559.82	-14,005,152,569.83
ACCOUNTS PAYABLE				-6,016,778,000.00	-----	-----	-----	-2,517,207,000.00	-3,499,571,000.00
SUBTOTAL	51		8419	-0-	201,725,918.06	2,143,548,163.88	855,722,522.12	1,489,551,559.82	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION.....				-----	105,739,007,242.61	10,276,639,517.77	11,484,816,924.94	104,530,829,835.44	-----

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 No.	Sub No.						
FEDERAL ELECTION COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	1600		-----	\$15,683,000.00	-\$2,500.00	\$14,187,826.43	\$13,908.97	\$1,478,764.60
	1988				\$1,350,080.60	-----	2,500.00	1,302,387.74	-10,508.34	60,701.20
	1987				162,967.93	-----	-97,821.34	38,525.35	26,621.24	-----
	PRIOR YEARS				182,382.89	-----	97,821.34	2,430.98	13,036.03	264,737.22
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	2,500.00	-----	-----	2,500.00
	1988				2,500.00	-----	-2,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE					8,485.00	-----	-----	-----	3,960.00	4,525.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-742,369.36	-----	-----	-----	-35,714.06	-706,655.30
UNDELIVERED ORDERS					-964,047.06	-----	-----	-----	140,525.66	-1,104,572.72
	SUBTOTAL	95	1600		-0-	15,683,000.00	-----	15,531,170.50	151,829.50	-0-
TOTAL, FEDERAL ELECTION COMMISSION					-----	15,683,000.00	-----	15,531,170.50	151,829.50	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY										
GENERAL FUND ACCOUNTS										
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
TRANSFER TO:										
FUNDS HELD OUTSIDE THE TREASURY					282,082.46	-----	-----	-----	-----	282,082.46
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-282,082.46	-----	-----	-----	-----	-282,082.46
	SUBTOTAL	11	0039		-0-	-----	-----	-----	-----	-0-
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	58	0100		-----	137,274,000.00	10,140,151.92	135,082,859.23	2,992,908.77	9,338,383.92
	1988				7,848,511.41	-----	7,848.08	11,729,780.19	-----	-3,873,420.70
	1987				3,990,925.25	-----	17-1,719,704.53	2,271,220.72	-----	-----
	1986				-1,720,282.14	-----	-----	-----	-----	-1,720,282.14
	PRIOR YEARS				5,770,015.65	-----	181,686,829.98	324,360.49	3,045,732.94	4,086,752.20
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	37,848.08	-----	-----	37,848.08
	1988				3,376.18	-----	-7,848.08	-----	-----	-4,471.90
	1987				264,467.07	-----	25,000.00	-----	-----	289,467.07
	PRIOR YEARS				-----	-----	7,874.55	-----	-----	7,874.55
ACCOUNTS RECEIVABLE					11,142,865.03	-----	-----	-----	-4,962,779.23	16,105,644.26
UNFILLED CUSTOMER ORDERS					1,959,355.28	-----	-----	-----	609,115.03	1,350,240.25
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					1,720,282.14	-----	-----	-----	-3,873,420.70	5,593,702.84
ACCOUNTS PAYABLE					-12,492,658.91	-----	-----	-----	-6,033,876.17	-6,458,782.74
UNDELIVERED ORDERS					-18,486,856.96	-----	-----	-----	6,266,098.73	-24,752,955.69
	SUBTOTAL	58	0100		-0-	137,274,000.00	10,178,000.00	149,408,220.63	-1,956,220.63	-0-
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	58	0101		-----	-----	2,720,000.00	-----	-----	2,720,000.00
	1989				-----	282,403,000.00	40,480,000.00	158,837,300.06	4,228,564.52	159,817,135.42
	1988-89				4,531,000.00	-----	-----	-----	-----	4,531,000.00
	1988				155,598,503.60	-----	-----	123,135,382.97	-7,079,341.68	39,542,462.31
	1987-88				4,052,149.00	-----	-----	591,508.95	-----	3,460,640.05
	1987				30,722,671.92	-----	-----	15,366,232.01	-290,138.97	15,646,578.88
	1986-87				1,939,187.23	-----	-85,796.94	1,853,390.29	-----	-----
	PRIOR YEARS				40,376,762.43	-----	85,796.94	11,363,222.13	-----	29,099,337.24
ACCOUNTS RECEIVABLE					98,770,597.35	-----	-----	-----	33,340,551.60	65,430,045.75
UNFILLED CUSTOMER ORDERS					8,077,685.51	-----	-----	-----	1,037,351.28	7,040,334.23

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	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,531,000.00	-----	-----	-----	1,791,466.05	19-6,322,466.05
ACCOUNTS PAYABLE					-21,132,153.20	-----	-----	-----	-10,678,272.62	-10,453,880.58
UNDELIVERED ORDERS					-318,405,403.84	-----	-----	-----	-7,894,216.59	-310,511,187.25
	SUBTOTAL	58	0101		-0-	282,403,000.00	43,200,000.00	311,147,036.41	14,455,963.59	-0-
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	58	0102		14,342,046.85	-----	-----	2,675,188.49	2,463,266.78	9,203,591.58
ACCOUNTS RECEIVABLE					18,937,282.06	-----	-----	-----	-158,925.40	19,096,207.46
UNFILLED CUSTOMER ORDERS					259,010.32	-----	-----	-----	259,010.32	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-38,751.41	-----	-----	-----	-38,751.41	-----
UNDELIVERED ORDERS					-33,499,587.82	-----	-----	-----	-5,199,788.78	-28,299,799.04
	SUBTOTAL	58	0102		-0-			2,675,188.49	-2,675,188.49	-0-
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1989	58	0103		-----	114,000,000.00	12,000,000.00	124,167,045.00	-----	1,832,955.00
	1988				7,518,934.50	-----	-----	6,820,416.50	-----	698,518.00
	1987				-4,686,226.55	-----	-1,773,941.27	-6,460,167.82	-----	-----
	PRIOR YEARS				2,212,116.48	-----	1,773,941.27	135,397.25	-----	3,850,660.50
ACCOUNTS RECEIVABLE					287,531,457.79	-----	-----	-----	117,116,268.42	170,415,189.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					4,686,226.55	-----	-----	-----	4,686,226.55	-----
ACCOUNTS PAYABLE					-10,452,159.30	-----	-----	-----	-10,130,132.30	-322,027.00
UNDELIVERED ORDERS					-286,810,349.47	-----	-----	-----	-110,335,053.60	-176,475,295.87
	SUBTOTAL	58	0103		-0-	114,000,000.00	12,000,000.00	124,662,690.93	1,337,309.07	-0-
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	0104		532,090,151.35	1,208,000,000.00	-405,000.00	135,426,839.86	-----	1,604,258,311.49
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	NO YEAR	16	58	0104	3	5,000,000.00	-----	4,888,961.00	-----	111,039.00
FUNDS HELD OUTSIDE THE TREASURY					-306,417.48	-----	405,000.00	-----	-----	98,582.52
ACCOUNTS RECEIVABLE					739,331,070.99	-----	-----	-----	157,321,737.39	582,009,333.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-91,890,204.00	-----	-----	-----	1,106,490,921.00	-1,198,381,125.00
ACCOUNTS PAYABLE					-322,782,009.22	-----	-----	-----	-46,819,251.61	-275,962,757.61
UNDELIVERED ORDERS					-861,442,591.64	-----	-----	-----	-149,309,207.64	-712,133,384.00
	SUBTOTAL	58	0104		-0-	1,208,000,000.00		140,315,800.86	1,067,684,199.14	-0-
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	58	0200		17,839,534.04	-----	-----	1,539,066.04	1,501,919.35	14,798,548.65
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-91,775.76	91,775.76
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,604.00	-----	-----	-----	709,899.00	-747,503.00
UNDELIVERED ORDERS					-17,801,930.04	-----	-----	-----	-3,659,108.63	-14,142,821.41
	SUBTOTAL	58	0200		-0-			1,539,066.04	-1,539,066.04	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	0201		5,000.00	-----	-----	-----	-----	5,000.00
	PRIOR YEARS				19,105,730.21	-----	-----	88,612.86	108,142.12	18,908,975.23
ACCOUNTS RECEIVABLE					1,260,822.01	-----	-----	-----	-----	1,260,822.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,548.82	-----	-----	-----	1,712.86	-21,261.68
UNDELIVERED ORDERS					-20,352,003.40	-----	-----	-----	-198,467.84	-20,153,535.56
	SUBTOTAL	58	0201		-0-			88,612.86	-88,612.86	-0-
PUBLIC ENTERPRISE FUNDS										
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4235		6,114,379.42	-----	10,000,000.00	13,724,670.03	-----	2,389,709.39
AUTHORITY TO BORROW FROM THE TREASURY					879,122.12	163,120,877.88	-37,000,000.00	-----	120,855,768.53	6,344,231.47
ACCOUNTS RECEIVABLE					2,401,812.61	-----	-----	-----	290,757.83	2,111,054.78
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-256,645.18	256,645.18
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,363,452.12	-----	-----	-----	2,487,506.93	-5,850,959.05
UNDELIVERED ORDERS					-6,031,862.03	-----	-----	-----	-781,180.26	-5,250,681.77
	SUBTOTAL	58	4235		-0-	163,120,877.88	-27,000,000.00	13,724,670.03	122,396,207.85	-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	Dept. Reg. No.	Account No.	Sub No.						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4236		-\$27,925,387.10	-----	20-\$148,850,000.00	-\$212,134,128.51	-----	\$35,358,741.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					403,415,000.00	-----	95,472,000.00	-----	-----	498,887,000.00
ACCOUNTS RECEIVABLE					17,007,313.00	-----	-----	-----	-\$12,053,921.73	29,061,234.73
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-7,159,812.00	7,159,812.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-314,587,623.08	-----	-----	-----	-148,125,767.38	-166,461,855.70
ACCOUNTS PAYABLE					-41,251,801.00	-----	-----	-----	318,547,441.35	-359,799,242.35
UNDELIVERED ORDERS					-36,657,501.82	-----	-----	-----	7,548,188.27	-44,205,690.09
	SUBTOTAL	58	4236		-0-	-----	-53,378,000.00	-212,134,128.51	158,756,128.51	-0-
TRUST FUND ACCOUNTS										
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8244		1,230,358.82	\$66,145.71	-----	-----	-----	1,296,504.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,230,358.82	-----	-----	-----	66,145.71	-1,296,504.53
	SUBTOTAL	11	8244		-0-	66,145.71	-----	-----	66,145.71	-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					-311.90	-----	-----	-----	-----	-311.90
UNDELIVERED ORDERS					-1,143.00	-----	-----	-----	-----	-1,143.00
	SUBTOTAL	58	8200		-0-	-----	-----	-----	-----	-0-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY					-----	1,904,864,023.59	-15,000,000.00	531,427,157.74	1,358,436,865.85	-----
FEDERAL HOME LOAN BANK BOARD²¹										
FEDERAL HOUSING FINANCE BOARD²²										
PUBLIC ENTERPRISE FUNDS										
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	82	4035		1,780,368.23	-----	-----	-13,401,306.96	-----	15,181,675.19
FUNDS HELD OUTSIDE THE TREASURY					7,500.00	-----	-----	-----	-----	7,500.00
ACCOUNTS RECEIVABLE					10,325,626.00	-----	-----	-----	8,027,565.00	2,298,061.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,924,200.23	-----	-----	-----	4,989,796.96	-6,913,997.19
ACCOUNTS PAYABLE					-6,841,314.00	-----	-----	-----	-3,643,011.00	-3,198,303.00
UNDELIVERED ORDERS					-3,347,980.00	-----	-----	-----	4,026,956.00	-7,374,936.00
	SUBTOTAL	82	4035		-0-	-----	-13,401,306.96	-13,401,306.96	13,401,306.96	-0-
TOTAL, FEDERAL HOUSING FINANCE BOARD					-----	-----	-----	-13,401,306.96	13,401,306.96	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm.	Account No.						
FEDERAL LABOR RELATIONS AUTHORITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	54		0100	-----	17,540,000.00	-2,850.00	15,732,778.91	7,979.50	1,796,391.59
	1988				1,529,250.57	-----	600.00	1,373,374.72	53,870.59	102,605.26
	1987				95,238.86	-----	-----	32,238.96	62,999.90	-----
	PRIOR YEARS				89,353.99	-----	-----	-3,988.47	93,342.46	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	2,850.00	-----	-----	2,850.00
	1988				600.00	-----	-600.00	-----	-----	-----
ACCOUNTS RECEIVABLE					82,856.56	-----	-----	-----	82.19	82,774.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,004.27	5-1,004.27
ACCOUNTS PAYABLE					-716,000.79	-----	-----	-----	54,058.46	-770,059.25
UNDELIVERED ORDERS					-1,081,299.19	-----	-----	-----	132,258.51	-1,213,557.70
SUBTOTAL		54		0100	-0-	17,540,000.00	-----	17,134,404.12	405,595.88	-0-
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY.....					-----	17,540,000.00	-----	17,134,404.12	405,595.88	-----
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	65		0100	-----	13,585,000.00	-----	12,686,740.48	-----	898,259.52
	1988				1,383,742.56	-----	-----	861,510.62	-----	522,231.94
	1987				118,210.13	-----	-99,730.54	18,479.59	-----	-----
	PRIOR YEARS				207,571.65	-----	99,730.54	42,640.52	-----	264,661.67
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-270,981.95	-----	-----	-----	-33,906.16	-237,075.79
UNDELIVERED ORDERS					-1,438,542.39	-----	-----	-----	9,534.95	-1,448,077.34
SUBTOTAL		65		0100	-0-	13,585,000.00	-----	13,609,371.21	-24,371.21	-0-
TOTAL, FEDERAL MARITIME COMMISSION.....					-----	13,585,000.00	-----	13,609,371.21	-24,371.21	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	93		0100	-----	25,813,000.00	-1,000.00	22,956,804.53	64,909.90	2,790,285.57
	1988				2,251,776.97	-----	2,000.00	1,620,751.86	99,301.28	533,723.83
	1987				709,218.41	-----	-400,218.66	308,999.75	-----	-----
	1986				-----	-----	-1,000.00	-1,000.00	-----	-----
	PRIOR YEARS				127,865.75	-----	400,218.66	43,484.24	237,388.09	247,212.08
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	1,000.00	-----	-----	1,000.00
	1988				2,000.00	-----	-2,000.00	-----	-----	-----
	1986				-1,000.00	-----	1,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					65,569.68	-----	-----	-----	-71,815.82	137,385.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,773,073.82	-----	-----	-----	158,131.22	-1,931,205.04
UNDELIVERED ORDERS					-1,382,356.99	-----	-----	-----	396,044.95	-1,778,401.94
SUBTOTAL		93		0100	-0-	25,813,000.00	-----	24,929,040.38	883,959.62	-0-
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.....					-----	25,813,000.00	-----	24,929,040.38	883,959.62	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	2800		-----	\$4,030,000.00	-\$400.00	\$3,568,551.62	\$93,567.25	\$367,481.13
	1988				\$312,932.17	-----	568.25	224,135.17	52,858.95	36,506.30
	1987				20,547.05	-----	-12,084.05	7,837.48	625.52	-----
	1986				-----	-----	-400.00	-----	-400.00	-----
	PRIOR YEARS				18,865.70	-----	12,084.05	-400.00	2,601.50	28,748.25
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	400.00	-----	-----	400.00
	1988				568.25	-----	-568.25	-----	-----	-----
	1986				-400.00	-----	400.00	-----	-----	-----
ACCOUNTS RECEIVABLE					8,610.50	-----	-----	-----	-2,689.50	11,300.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-181,718.53	-----	-----	-----	48,489.54	-230,208.07
UNDELIVERED ORDERS					-179,405.14	-----	-----	-----	34,822.47	-214,227.61
	SUBTOTAL	95	2800		-0-	4,030,000.00	-----	3,800,124.27	229,875.73	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION					-----	4,030,000.00	-----	3,800,124.27	229,875.73	-----
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	29	0100		-----	66,243,000.00	-7,950.00	61,710,431.24	-----	4,524,618.76
	1988				2,254,403.37	-----	-----	2,326,628.00	-----	6-72,224.63
	1987				277,965.50	-----	17-560,725.35	-282,759.85	-----	-----
	PRIOR YEARS				1,892,106.99	-----	567,125.35	1,296,390.76	-----	1,162,841.58
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	7,950.00	-----	-----	7,950.00
	1988				150.00	-----	-----	-----	-----	150.00
	1987				6,400.00	-----	-6,400.00	-----	-----	-----
ACCOUNTS RECEIVABLE					-273,033.97	-----	-----	-----	-1,159,413.14	886,379.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,513,073.64	-----	-----	-----	2,297,727.06	-3,810,800.70
UNDELIVERED ORDERS					-2,644,918.25	-----	-----	-----	53,995.93	-2,698,914.18
	SUBTOTAL	29	0100		-0-	66,243,000.00	-----	65,050,690.15	1,192,309.85	-0-
TOTAL, FEDERAL TRADE COMMISSION					-----	66,243,000.00	-----	65,050,690.15	1,192,309.85	-----
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		170,166.27	4,182,418.45	22-1,120,100.00	2,850,946.28	-----	381,538.44
FUNDS HELD OUTSIDE THE TREASURY					100.00	-----	100.00	-----	-----	200.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					46,133,000.20	-----	1,120,000.00	-----	-----	47,253,000.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,295,094.27	-----	-----	-----	1,295,137.24	-47,590,231.51
ACCOUNTS PAYABLE					-----	-----	-----	-----	32,829.95	-32,829.95
UNDELIVERED ORDERS					-8,172.20	-----	-----	-----	3,504.98	-11,677.18
	SUBTOTAL	95	8296		-0-	4,182,418.45	-----	2,850,946.28	1,331,472.17	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION					-----	4,182,418.45	-----	2,850,946.28	1,331,472.17	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
HISTORICAL AND MEMORIAL AGENCIES										
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	76	1900		-----	4,765,000.00	-----	4,764,750.00	250.00	-----
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION					-----	4,765,000.00	-----	4,764,750.00	250.00	-----
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		14,197,143.82	6,936,000.00	-----	15,962,871.16	-----	5,170,272.66
ACCOUNTS RECEIVABLE					14,755.76	-----	-----	-----	-25,579.75	40,335.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,582,483.45	-----	-----	-----	-9,144,606.41	-2,437,877.04
ACCOUNTS PAYABLE					-235,953.44	-----	-----	-----	-93,276.12	-142,677.32
UNDELIVERED ORDERS					-2,393,462.69	-----	-----	-----	236,591.12	-2,630,053.81
SUBTOTAL		76	0054		-0-	6,936,000.00	-----	15,962,871.16	-9,026,871.16	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	8092		26,871.08	-----	-----	-55,074.14	-----	81,945.22
ACCOUNTS RECEIVABLE					29,040.69	-----	-----	-----	29,040.69	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,352.27	-----	-----	-----	38,464.76	-75,817.03
ACCOUNTS PAYABLE					-20.00	-----	-----	-----	1,891.43	-1,911.43
UNDELIVERED ORDERS					-18,539.50	-----	-----	-----	-14,322.74	-4,216.76
SUBTOTAL		76	8092		-0-	-----	-----	-55,074.14	55,074.14	-0-
TOTAL, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION					-----	6,936,000.00	-----	15,907,797.02	-8,971,797.02	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	76	0700		-----	28,000.00	-----	20,100.00	-----	7,900.00
	1988-89				5,075.00	-----	-----	3,900.00	-----	1,175.00
	NO YEAR				4,509.01	-----	-----	-----	-----	4,509.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,584.01	-----	-----	-----	2,000.00	-11,584.01
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,000.00	-2,000.00
SUBTOTAL		76	0700		-0-	28,000.00	-----	24,000.00	4,000.00	-0-
TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION					-----	28,000.00	-----	24,000.00	4,000.00	-----

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	Dept. Fm	Account No.						
HISTORICAL AND MEMORIAL AGENCIES-CONTINUED										
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-93	76		0800		\$212,000.00				\$212,000.00
	1988-93					\$212,000.00				212,000.00
	NO YEAR					-200,824.32		\$205,684.84		6,406,509.16
ACCOUNTS RECEIVABLE						212,000.00			-\$215,690.83	427,690.83
FUND EQUITIES:										
UNOBLIGATED BALANCE						-464.05			637.62	-1,101.67
ACCOUNTS PAYABLE						-222,302.13			221,777.87	-444,080.00
UNDELIVERED ORDERS						-409.50			-409.50	
SUBTOTAL		76		0800		-0-		205,684.84	6,315.16	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		8095		24,400.23	82,018.17	97,720.56		8,697.84
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,198.94			-4,648.37	-550.57
ACCOUNTS PAYABLE						-12,246.81			-10,977.40	-1,269.41
UNDELIVERED ORDERS						-6,954.48			-76.62	-6,877.86
SUBTOTAL		76		8095		-0-	82,018.17	97,720.56	-15,702.39	-0-
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION.....							294,018.17		303,405.40	-9,387.23
TOTAL, HISTORICAL AND MEMORIAL AGENCIES.....							12,023,018.17		20,999,952.42	-8,976,934.25
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95		2900			3,094,000.00	3,094,000.00		
TOTAL, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT.....							3,094,000.00		3,094,000.00	
INTELLIGENCE COMMUNITY STAFF										
GENERAL FUND ACCOUNTS										
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95		0400			23,645,000.00		42,400.49	8,176,712.32
	1988					7,578,140.85		6,944,589.92		633,550.93
	1987					1,391,133.54		817,673.87	9,694.35	
PRIOR YEARS						1,109,722.92		563,765.32	37,956.07	1,318,341.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,523,779.05	-----	-----	-1,241,007.03	-1,282,772.02
UNDELIVERED ORDERS						-7,555,218.26	-----	-----	1,290,614.74	-8,845,833.00
						-0-	23,645,000.00	23,505,341.38	139,658.62	-0-
	SUBTOTAL			95	0400					
TOTAL, INTELLIGENCE COMMUNITY STAFF						-----	23,645,000.00	23,505,341.38	139,658.62	-----
INTRAGOVERNMENTAL AGENCIES										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS						-----	1,040,000.00	-----	952,401.94	87,451.41
	1989	55		0100		308,010.80	-----	231,997.04	7,005.76	69,008.00
	1988					114,814.83	-----	-29,213.00	-----	-----
	1987					-19,038.43	-----	85,601.83	-----	-----
	PRIOR YEARS					21,618.83	-----	29,213.00	3,793.40	28,000.00
ACCOUNTS RECEIVABLE						-21,618.83	-----	-----	20,251.74	1,367.09
						-21,618.83	-----	-----	-20,678.03	-940.80
						-403,787.20	-----	-----	-218,901.50	-184,885.70
						-0-	1,040,000.00	1,248,381.98	-208,381.98	-0-
	SUBTOTAL			55	0100					
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS						212,737.19	463,090.00	-----	-----	270,675.77
	NO YEAR	55		8155				405,151.42	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-178,648.44	-----	-----	-122,165.66	-56,482.78
ACCOUNTS PAYABLE						-----	-----	-----	179.56	-179.56
UNDELIVERED ORDERS						-34,088.75	-----	-----	179,924.68	-214,013.43
						-0-	463,090.00	405,151.42	57,938.58	-0-
	SUBTOTAL			55	8155					
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						-----	1,503,090.00	1,653,533.40	-150,443.40	-----
APPALACHIAN REGIONAL COMMISSION										
GENERAL FUND ACCOUNTS										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS						15,670,946.15	-----	-15,670,946.15	-----	-----
	NO YEAR	11		0090						
TRANSFER TO:										
AGRICULTURE						8,736,218.50	-----	-8,736,218.50	-----	-----
	NO YEAR	12	11	0090						
COMMERCE, ECONOMIC DEVELOPMENT						1,053,573.51	-----	-1,053,573.51	-----	-----
	NO YEAR	13	11	0090	20					
ADMINISTRATION						63,784.77	-----	-63,784.77	-----	-----
	NO YEAR	14	11	0090	10					
INTERIOR, NATIONAL PARK SERVICE						910,350.47	-----	-910,350.47	-----	-----
	NO YEAR	14	11	0090	18					
INTERIOR, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT						49,797.29	-----	-49,797.29	-----	-----
	NO YEAR	64	11	0090						
TENNESSEE VALLEY AUTHORITY						4,196,153.57	-----	-4,196,153.57	-----	-----
	NO YEAR	68	11	0090						
ENVIRONMENTAL PROTECTION AGENCY						58,367,507.87	-----	-58,367,507.87	-----	-----
	NO YEAR	69	11	0090	5					
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION						1,516.59	-----	-1,516.59	-----	-----
	NO YEAR	69	11	0090	13					
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION						11,570,507.96	-----	-11,570,507.96	-----	-----
	NO YEAR	75	11	0090	3					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	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.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED										
APPALACHIAN REGIONAL COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE-CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
	NO YEAR	75	11	0090	16	\$299,919.79	-----	-----	-----	-----
HOUSING AND URBAN DEVELOPMENT										
	NO YEAR	86	11	0090		3,754,000.47	-----	-----	-----	-----
CORPS OF ENGINEERS, CIVIL										
	NO YEAR	96	11	0090		981,245.43	-----	-----	-----	-----
ACCOUNTS RECEIVABLE										
						1,726,334.03	-----	-----	\$1,726,334.03	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-11,301,447.58	-----	-----	-11,301,447.58	-----
ACCOUNTS PAYABLE										
						-7,249,894.34	-----	-----	-7,249,894.34	-----
UNDELIVERED ORDERS										
						-91,000,051.90	-----	-----	-91,000,051.90	-----
	SUBTOTAL	11		0090		-0-	-----	-----	-107,825,059.79	-0-
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	46		0200		37,776,268.59	\$110,700,000.00	-87,726,375.04	\$20,098,145.16	\$40,651,748.39
	PRIOR YEARS					14,530.22	-----	-----	14,530.22	-----
TRANSFER TO:										
FARMERS HOME ADMINISTRATION										
	NO YEAR	12	46	0200	20	18,154,416.84	-----	23,299,822.30	7,096,478.39	34,357,760.75
ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE										
	NO YEAR	13	46	0200	20	5,677,720.12	-----	3,158,573.51	1,860,261.14	6,976,032.49
NATIONAL PARK SERVICE										
	NO YEAR	14	46	0200	10	-----	-----	99,779.44	61,526.09	38,253.35
OFFICE OF SURFACE MINING										
	NO YEAR	14	46	0200	18	-----	-----	770,167.42	371,524.86	398,642.56
RECLAMATION AND ENFORCEMENT										
	NO YEAR	64	46	0200		-----	-----	449,797.29	449,797.29	-----
TENNESSEE VALLEY AUTHORITY										
	NO YEAR	68	46	0200		-----	-----	6,036,153.57	1,181,343.71	4,854,809.86
ENVIRONMENTAL PROTECTION AGENCY										
	NO YEAR	69	46	0200	5	90,545,854.42	-----	127,451,507.87	67,023,022.50	150,974,339.79
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69	46	0200	13	-----	-----	164,236.59	17,023.00	147,213.59
DEPARTMENT OF TRANSPORTATION										
	NO YEAR	75	46	0200	3	-----	-----	12,495,903.96	1,184,081.77	11,311,822.19
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
	NO YEAR	75	46	0200	16	-----	-----	359,659.79	260,914.98	98,744.81
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES										
	NO YEAR	86	46	0200		17,537,388.45	-----	16,924,410.47	8,205,525.32	26,256,273.60
HOUSING AND URBAN DEVELOPMENT										
	NO YEAR	91	46	0200		-----	-----	3,730,817.42	2,257,204.16	1,473,613.26
DEPARTMENT OF EDUCATION										
	NO YEAR	96	46	0200		-----	-----	610,605.20	103,146.77	507,458.43
CORPS OF ENGINEERS										
	NO YEAR	96	46	0200		820.25	-----	-----	-3,978,258.45	3,979,078.70
ACCOUNTS RECEIVABLE										
						820.25	-----	-----	-3,978,258.45	3,979,078.70
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-24,617,304.84	-----	-----	-12,621,874.00	-11,995,430.84
ACCOUNTS PAYABLE										
						-3,018,192.53	-----	-----	4,689,690.45	-7,707,882.98
UNDELIVERED ORDERS										
						-142,071,501.52	-----	-----	120,250,976.43	-262,322,477.95
	SUBTOTAL	46		0200		-0-	110,700,000.00	107,825,059.79	110,169,995.14	108,355,064.65
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		1,946,320.62	4,100,000.00	-----	4,194,632.51	1,851,688.11
FUNDS HELD OUTSIDE THE TREASURY										
						3,000.00	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE										
						385.16	-----	-----	-----	385.16
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-770,153.50	-----	-----	-71,202.81	-698,950.69
ACCOUNTS PAYABLE										
						-193,362.02	-----	-----	-----	-180,644.71
UNDELIVERED ORDERS										
						-986,190.26	-----	-----	-10,712.39	-975,477.87
	SUBTOTAL	46		8090		-0-	4,100,000.00	-----	4,194,632.51	-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	Account No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-2,050,000.00	-----	-2,050,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-2,050,000.00	-----	-2,050,000.00	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION.....				-----	110,700,000.00	-----	110,264,627.65	435,372.35	-----
DELAWARE RIVER BASIN COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	46	0100	-----	205,000.00	-----	83,854.26	116,673.27	4,472.47
	1988			14,834.65	-----	-----	13,207.79	-1,225.15	2,852.01
	1987			50.45	-----	-36.45	-----	14.00	-----
PRIOR YEARS				4,339.93	-----	36.45	-----	144.18	4,232.20
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,920.02	-----	-----	-----	131.77	-7,051.79
UNDELIVERED ORDERS				-12,305.01	-----	-----	-----	-7,800.12	-4,504.89
SUBTOTAL	46	0100		-0-	205,000.00	-----	97,062.05	107,937.95	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	46	0102	-----	263,000.00	-----	263,000.00	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION.....				-----	468,000.00	-----	360,062.05	107,937.95	-----
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	1989	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	1989	46	0500	-----	192,000.00	-----	152,102.88	30,896.60	9,000.52
	1988			13,377.97	-----	-----	6,342.48	3,476.37	1,559.12
	1987			36.45	-----	-36.45	-----	-----	-----
PRIOR YEARS				2,067.50	-----	36.45	-----	-----	2,103.95
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,127.35	-----	-----	-----	364.12	-10,491.47
UNDELIVERED ORDERS				-5,354.57	-----	-----	-----	-3,182.45	-2,172.12
SUBTOTAL	46	0500		-0-	192,000.00	-----	160,445.36	31,554.64	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED									
SUSQUEHANNA RIVER BASIN COMMISSION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	46	0501	-----	\$262,000.00	-----	\$262,000.00	-----	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION				-----	454,000.00	-----	422,445.36	\$31,554.64	-----
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	51,663,569.00	-----	51,663,568.88	-----	\$39,332,216.90
FUND EQUITIES:									
UNDELIVERED ORDERS				-39,332,216.78	-----	-----	-----	.12	-39,332,216.90
SUBTOTAL		46	0300	-0-	51,663,569.00	-----	51,663,568.88	.12	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY				-----	51,663,569.00	-----	51,663,568.88	.12	-----
TOTAL, INTRAGOVERNMENTAL AGENCIES				-----	165,167,659.00	-----	164,743,237.34	424,421.66	-----
INTERNATIONAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	34	0100	-----	35,958,000.00	-\$5,500.00	32,849,018.58	215,210.22	2,888,271.20
	NO YEAR			248,538.36	-----	-----	88,311.06	159,830.10	397.20
	1988			3,552,824.49	-----	5,500.00	3,122,216.69	224,977.07	211,130.73
	1987			157,831.09	-----	-27,884.60	3,752.55	126,193.94	-----
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS			452,740.04	-----	27,884.60	64,053.18	20,300.14	396,271.32
ACCOUNTS RECEIVABLE	1988			5,500.00	-----	5,500.00	-----	-----	5,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-155,721.11	-----	-----	-----	28,407.34	27,353.60
ACCOUNTS PAYABLE				-1,956,957.51	-----	-----	-----	-155,721.11	-----
UNDELIVERED ORDERS				-2,360,516.30	-----	-----	-----	80,943.93	-2,037,901.44
SUBTOTAL		34	0100	-0-	35,958,000.00	-----	36,127,352.06	-869,493.69	-1,491,022.61
TOTAL, INTERNATIONAL TRADE COMMISSION				-----	35,958,000.00	-----	36,127,352.06	-169,352.06	-----

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. Fdg	Fm	Account No.						
INTERSTATE COMMERCE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	30		0100	-----	43,115,000.00	-2,250.00	39,799,358.97	141,585.60	3,171,805.43
	1988				4,179,968.15	-----	2,250.00	3,970,836.56	13,632.09	197,749.50
	1987				249,553.67	-----	-40,402.22	106,296.16	102,855.29	-----
PRIOR YEARS					401,414.13	-----	40,402.22	76,385.52	-6,425.08	371,855.91
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	2,250.00	-----	-----	2,250.00
	1988				2,250.00	-----	-2,250.00	-----	-----	-----
ACCOUNTS RECEIVABLE					21,682.73	-----	-----	-----	-37,633.12	59,315.85
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-148,978.00	148,978.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,370,246.28	-----	-----	-----	-12,347.20	-2,357,899.08
UNDELIVERED ORDERS					-2,484,622.40	-----	-----	-----	-890,566.79	-1,594,055.61
SUBTOTAL		30		0100	-0-	43,115,000.00	-----	43,952,877.21	-837,877.21	-0-
TOTAL, INTERSTATE COMMERCE COMMISSION					-----	43,115,000.00	-----	43,952,877.21	-837,877.21	-----
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION										
GENERAL FUND ACCOUNTS										
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		0200	-----	10,000,000.00	-----	10,003,693.13	-----	6-3,693.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-3,693.13	63,693.13
SUBTOTAL		95		0200	-0-	10,000,000.00	-----	10,003,693.13	-3,693.13	-0-
TRUST FUND ACCOUNTS										
JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8282	397.90	817,140.26	-10,541,000.00	-9,995,000.00	-----	271,538.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,395,000.00	-----	10,541,000.00	-----	-----	20,936,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,395,397.90	-----	-----	-----	10,812,140.26	-21,207,538.16
SUBTOTAL		95		8282	-0-	817,140.26	-----	-9,995,000.00	10,812,140.26	-0-
TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION					-----	10,817,140.26	-----	8,693.13	10,808,447.13	-----
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	287,991.41	1,891,952.63	1,541,000.00	3,004,160.59	-----	716,783.45
INVESTMENTS IN PUBLIC DEBT SECURITIES					18,318,000.00	-----	-1,541,000.00	-----	-----	16,777,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-400.00	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
		Dept. Reg	Fm	Account No.	Sub No.						
JAPAN-UNITED STATES FRIENDSHIP COMMISSION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-\$18,351,546.78	-----	-----	-----	-\$1,059,092.10	-\$17,292,454.68	
ACCOUNTS PAYABLE					-125,185.84	-----	-----	-----	-107,789.57	-17,396.27	
UNDELIVERED ORDERS					-129,258.79	-----	-----	-----	55,073.71	-184,332.50	
SUBTOTAL		95		8025	-0-	\$1,891,952.63		\$3,004,160.59	-1,112,207.96	-0-	
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION					-----	1,891,952.63	-----	3,004,160.59	-1,112,207.96	-----	
LEGAL SERVICES CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	20		0501	-----	308,555,000.00	-----	277,902,488.66	-----	30,652,511.34	
	NO YEAR				67,166.90	-----	-----	67,166.90	-----	-----	
	1988				29,178,808.07	-----	-----	29,178,808.07	-----	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-29,245,974.97	-----	-----	-----	1,406,536.37	-30,652,511.34	
SUBTOTAL		20		0501	-0-	308,555,000.00	-----	307,148,463.63	1,406,536.37	-0-	
TOTAL, LEGAL SERVICES CORPORATION					-----	308,555,000.00	-----	307,148,463.63	1,406,536.37	-----	
MARINE MAMMAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	95		2200	-----	953,000.00	-----	748,866.83	54.95	204,078.22	
	1988				167,910.23	-----	-----	115,833.52	1,550.83	50,525.88	
	1987				52,490.07	-----	-----	14,210.28	510.00	-----	
	PRIOR YEARS				16,613.34	-----	-\$37,769.79	-----	-----	-----	
ACCOUNTS RECEIVABLE					6,985.00	-----	37,769.79	-----	1,825.00	52,558.13	
FUND EQUITIES:									6,685.00	300.00	
ACCOUNTS PAYABLE					-60,196.06	-----	-----	-----	-----	-----	
UNDELIVERED ORDERS					-183,802.58	-----	-----	-----	-11,172.84	-49,023.22	
SUBTOTAL		95		2200	-0-	953,000.00	-----	878,910.63	74,636.43	-258,439.01	
TOTAL, MARINE MAMMAL COMMISSION					-----	953,000.00	-----	878,910.63	74,089.37	-0-	
MERIT SYSTEMS PROTECTION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	41		0100	-----	20,488,000.00	-500.00	19,276,426.70	76,787.19	1,134,286.11	
	1988				1,164,249.13	-----	-----	1,082,259.58	-156,087.42	238,076.97	
	1987				164,866.78	-----	-----	347,934.26	-293,721.69	-----	
	1986				-63,069.72	-----	¹⁷ -110,654.21	-----	-293,721.69	-----	
	PRIOR YEARS				216,249.43	-----	-63,069.72	-----	-126,139.44	-----	
							¹⁸ 173,673.83	29,421.63	256,654.37	103,847.26	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm						
FUNDS HELD OUTSIDE THE TREASURY									
	1987					500.00			500.00
	PRIOR YEARS					250.10			
						-200.00			
ACCOUNTS RECEIVABLE								-127,615.53	1,640,007.93
FUND EQUITIES:									
UNOBLIGATED BALANCE								-173,619.33	
ACCOUNTS PAYABLE								-441,970.31	-1,252,861.69
UNDELIVERED ORDERS								737,669.99	-1,863,856.58
SUBTOTAL	41			0100		20,488,000.00	20,736,042.17	-248,042.17	-0-
TOTAL, MERIT SYSTEMS PROTECTION BOARD.....									
						20,488,000.00	20,736,042.17	-248,042.17	-0-
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	1989	41		0101		5,000,000.00	4,647,713.11		352,286.89
	1988						447,323.11	-7,716.58	6-38,997.29
	1987						761.79	-58,044.91	
	PRIOR YEARS						-62,573.65	761.79	
							62,573.65	-188.74	56,813.53
ACCOUNTS RECEIVABLE								-57,075.86	67,706.80
FUND EQUITIES:									
UNOBLIGATED BALANCE								-10,608.38	
ACCOUNTS PAYABLE								120,321.56	-390,499.52
UNDELIVERED ORDERS								-92,855.22	-47,310.41
SUBTOTAL	41			0101		5,000,000.00	5,095,609.27	-95,609.27	-0-
TOTAL, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD.....									
						5,000,000.00	5,095,609.27	-95,609.27	-0-
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			5,869.59		37,896.65
FUND EQUITIES:									
UNOBLIGATED BALANCE								-3,993.12	-37,676.65
ACCOUNTS PAYABLE								-909.67	
UNDELIVERED ORDERS								-966.80	-220.00
SUBTOTAL	95			3800			5,869.59	-5,869.59	-0-
TOTAL, NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION.....									
							5,869.59	-5,869.59	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Hqd	Account No.	Sub No.						
NATIONAL CAPITAL PLANNING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	2500		-----	2,962,000.00	-----	2,522,416.12	65,130.76	374,453.12
	1988				227,851.06	-----	-----	211,611.51	-----	16,239.55
	1987				59,197.19	-----	-----	25,000.00	-----	34,197.19
	1986				-4,327.43	-----	-----	4,327.43	-1,909.99	6,744.87
	PRIOR YEARS				168,389.00	-----	-----	135,339.65	-----	33,049.35
					4,327.43	-----	-----	-----	-2,417.44	6,744.87
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNDELIVERED ORDERS					-455,437.25	-----	-----	-----	2,501.96	-457,939.21
	SUBTOTAL				-0-	2,962,000.00	-----	2,898,694.71	63,305.29	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.....					-----	2,962,000.00	-----	2,898,694.71	63,305.29	-----
NATIONAL COMMISSION ON AGRICULTURAL FINANCE										
GENERAL FUND ACCOUNTS										
NATIONAL COMMISSION ON AGRICULTURAL FINANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0101		86,097.40	-----	-----	20,669.74	65,427.66	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-83,119.30	-----	-----	-----	-83,119.30	-----
ACCOUNTS PAYABLE					-2,978.10	-----	-----	-----	-2,978.10	-----
	SUBTOTAL				-0-	-----	-----	20,669.74	-20,669.74	-0-
TOTAL, NATIONAL COMMISSION ON AGRICULTURAL FINANCE.....					-----	-----	-----	20,669.74	-20,669.74	-----
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	2700		-----	741,000.00	-----	488,771.44	614.37	251,614.19
	1988				339,431.29	-----	-----	307,226.59	4,217.93	27,986.77
	1987				18,915.98	-----	-18,337.88	228.30	349.80	-----
	PRIOR YEARS				67,004.09	-----	18,337.88	-599.34	-----	85,941.31
					-----	-----	-----	-----	-19,050.81	19,050.81
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-340,281.11	-----	-----	-----	-249,351.72	-90,929.39
UNDELIVERED ORDERS					-85,070.25	-----	-----	-----	208,593.44	-293,663.69
	SUBTOTAL				-0-	741,000.00	-----	795,626.99	-54,626.99	-0-
WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	2701		-----	1,750,000.00	-----	42,533.87	1,671.27	1,705,794.86
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-14,716.24	14,716.24
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,870.36	-3,870.36
UNDELIVERED ORDERS					-----	-----	-----	-----	1,716,640.74	-1,716,640.74
	SUBTOTAL				-0-	1,750,000.00	-----	42,533.87	1,707,466.13	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8078		11,767.77	27,199.30	-----	33,124.84	-----	5,842.23

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	Dept. Reg. No.	Account Tr. Fm. No.	Sub No.						
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED										
FUND RESOURCES--CONTINUED										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		95	8078		-0-	\$27,199.30		\$33,124.84	-\$9,327.72	\$9,327.72
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....					-----	2,518,199.30	-----	871,285.70	1,646,913.60	-----
NATIONAL COMMISSION ON MIGRANT EDUCATION										
GENERAL FUND ACCOUNTS										
NATIONAL COMMISSION ON MIGRANT EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		95	0600		-0-	1,976,000.00		14,506.13	1,931,616.87	-1,931,616.87
TOTAL, NATIONAL COMMISSION ON MIGRANT EDUCATION.....					-----	1,976,000.00	-----	14,506.13	1,961,493.87	-----
NATIONAL COUNCIL ON DISABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COUNCIL ON THE HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1989	95	3500	-----	1,160,000.00	-----	943,727.94	279.91	215,992.15
		1988			126,489.68	-----	-----	61,393.06	9,865.32	55,231.30
		1987			26,015.08	-----	-----	6,000.00	250.00	-----
PRIOR YEARS					1,898.29	-----	-\$19,765.08	-----	-----	-----
					700.00	-----	19,765.08	-----	-----	21,663.37
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		95	3500		-46,923.86	-----	-----	-----	-21,387.51	-25,536.35
					-108,179.19	-----	-----	-----	160,571.28	-268,750.47
					-0-	1,160,000.00	-----	1,011,121.00	148,879.00	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		95	8077		400.67	11,867.50		9,173.77	1,788.95	3,094.40
					-400.67	-----	-----	-----	829.78	-2,189.62
					-----	-----	-----	-----	75.00	-75.00
					-0-	11,867.50	-----	9,173.77	2,693.73	-0-
TOTAL, NATIONAL COUNCIL ON DISABILITY.....					-----	1,171,867.50	-----	1,020,294.77	151,572.73	-----

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	Account No.						
NATIONAL CREDIT UNION ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4056	10,696.14	-----	²⁵ -3,355,000.00	-3,355,361.19	-----	11,057.33
FUNDS HELD OUTSIDE THE TREASURY				3,900.00	-----	1,000.00	-----	-----	4,900.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,460,000.00	-----	3,354,000.00	-----	-----	7,814,000.00
ACCOUNTS RECEIVABLE				1,719,689.71	-----	-----	-----	634,512.94	1,085,176.77
UNFILLED CUSTOMER ORDERS				3,811,531.82	-----	-----	-----	274,871.36	3,536,660.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,113.29	-----	-----	-----	2,091,017.13	-2,139,130.42
ACCOUNTS PAYABLE				-9,957,704.38	-----	-----	-----	354,959.76	-10,312,664.14
SUBTOTAL	25		4056	-0-	-----	-----	-3,355,361.19	3,355,361.19	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4468	10,305.74	-----	-41,682,000.00	-42,782,152.19	-----	1,110,457.93
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,797,358,000.00	-----	41,682,000.00	-----	-----	1,839,040,000.00
ACCOUNTS RECEIVABLE				77,120,113.63	-----	-----	-----	-77,956,650.93	155,076,764.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,811,350,730.19	-----	-----	-----	132,426,809.92	-1,943,777,540.11
ACCOUNTS PAYABLE				-63,137,689.18	-----	-----	-----	-11,688,006.80	-51,449,682.38
SUBTOTAL	25		4468	-0-	-----	-----	-42,782,152.19	42,782,152.19	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4470	5,810.87	-----	-6,738,000.00	-6,737,949.29	-----	5,760.16
ACCOUNTS RECEIVABLE				8,473,512.83	-----	-----	-----	-1,270,701.74	9,744,214.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,222,703.82	-----	-----	-----	1,504,710.34	-8,727,414.16
ACCOUNTS PAYABLE				-1,256,619.88	-----	-----	-----	-234,059.31	-1,022,560.57
SUBTOTAL	25		4470	-0-	-----	-6,738,000.00	-6,737,949.29	-50.71	-0-
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4472	6,314,008.40	-----	-----	-280,682.36	-----	6,594,690.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,314,008.40	-----	-----	-----	280,682.36	-6,594,690.76
SUBTOTAL	25		4472	-0-	-----	-----	-280,682.36	280,682.36	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION.....				-----	-----	-6,738,000.00	-53,156,145.03	46,418,145.03	-----
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	1989-90	59	0100	-----	27,200,000.00	-----	2,954,000.00	-----	24,246,000.00
	1989			-----	141,890,000.00	-7,500.00	47,487,655.79	58,574.36	94,336,269.85
	1988-89			21,495,444.00	-----	-----	11,535,130.00	-----	9,960,314.00
	NO YEAR			408,779.94	-----	-----	7,156.33	16,048.25	385,575.36
	1988			90,448,763.83	-----	7,500.00	73,294,371.37	209,628.85	16,952,263.61
	1987-88			8,899,766.00	-----	-----	3,000,328.00	-----	5,899,438.00
	1987			17,520,053.65	-----	-4,750,128.85	12,409,375.94	360,548.86	-----
	1986-87			5,345,807.00	-----	-3,356,750.00	1,989,057.00	-----	-----
	PRIOR YEARS			19,515,025.40	-----	8,106,878.85	9,558,125.09	1,852,094.32	16,211,684.84
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	7,500.00	-----	-----	7,500.00
ACCOUNTS RECEIVABLE	1988			7,500.00	-----	-7,500.00	-----	-47,330.68	472,276.32
				424,945.64	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED											
NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE									\$3,530,196.10	-\$18,557,733.82	
ACCOUNTS PAYABLE									-295,781.58	-690,886.29	
UNDELIVERED ORDERS									1,170,822.00	-149,222,701.87	
									6,854,800.48	-0-	
	SUBTOTAL	59		0100		\$169,090,000.00		\$162,235,199.52			
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		0101		285,200.00		4,716.00		280,484.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-285,200.00			-4,716.00	-280,484.00	
	SUBTOTAL	59		0101		-0-		4,716.00	-4,716.00	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8040		28,413.83	71,088.76	71,639.05		27,863.54	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,811.54			-3,423.02	-21,388.52	
UNDELIVERED ORDERS						-3,602.29			2,872.73	-6,475.02	
	SUBTOTAL	59		8040		-0-	71,088.76	71,639.05	-550.29	-0-	
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS							169,161,088.76		162,311,554.57	6,849,534.19	
NATIONAL ENDOWMENT FOR THE HUMANITIES											
GENERAL FUND ACCOUNTS											
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-90	59		0200			28,700,000.00			8,476,253.43	
	1989									74,571,999.61	
	1988-89					7,593,443.65	124,300,000.00	-3,000.00	103.79	2,409,199.99	
	1988					69,978,832.13				22,514,660.76	
	1987-88					1,842,842.64		3,000.00	141,382.15	431,157.36	
	1987					21,317,908.06			53,731.13		
	1986-87					540,005.93		-5,593,950.34	441,706.50		
	PRIOR YEARS					10,185,658.81		-125,932.29	66,791.88		
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE	1988					3,000.00		3,000.00	1,054,469.44	10,032,909.55	
FUND EQUITIES:											
ACCOUNTS PAYABLE						1,064,284.06				3,000.00	
UNDELIVERED ORDERS						-567,357.15			3,437.94	1,080,846.12	
	SUBTOTAL	59		0200		-111,958,618.13	153,000,000.00		1,092,354.85	-1,659,712.00	
						-0-			3,881,696.69	-115,840,314.82	
									6,735,674.37	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8050		538,193.00	562,967.12	283,782.35		817,377.77	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-502,517.00	-----	-----	-----	6,962.26	-509,479.26
ACCOUNTS PAYABLE				-16.59	-----	-----	-----	-16.59	-----
UNDELIVERED ORDERS				-35,659.41	-----	-----	-----	272,239.10	-307,898.51
SUBTOTAL	59		8050	-0-	562,967.12	-----	283,782.35	279,184.77	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES.....				-----	153,562,967.12	-----	146,548,107.98	7,014,859.14	-----
INSTITUTE OF MUSEUM SERVICES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	59	0300	-----	22,270,000.00	-----	5,916,536.28	125.01	16,353,338.71
	1986			16,240,233.91	-----	-----	14,844,871.04	71,666.82	1,323,696.05
	1987			1,326,066.05	-----	-357,716.37	920,353.36	47,996.32	-----
	PRIOR YEARS			488,458.36	-----	357,716.37	327,581.06	98,787.75	419,805.92
				2,975.42	-----	-----	-----	2,837.53	137.89
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-31,342.00	-----	-----	-----	-1,532.18	-29,809.82
UNDELIVERED ORDERS				-18,026,391.74	-----	-----	-----	40,777.01	-18,067,168.75
SUBTOTAL	59		0300	-0-	22,270,000.00	-----	22,009,341.74	260,658.26	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8080	1,012.33	900.00	-----	975.68	-----	936.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,012.33	-----	-----	-----	-317.18	-695.15
UNDELIVERED ORDERS				-----	-----	-----	-----	241.50	-241.50
SUBTOTAL	59		8080	-0-	900.00	-----	975.68	-75.68	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES.....				-----	22,270,900.00	-----	22,010,317.42	260,582.58	-----
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.....				-----	344,994,955.88	-----	330,869,979.97	14,124,975.91	-----
NATIONAL INSTITUTE OF BUILDING SCIENCES									
TRUST FUND ACCOUNTS									
TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8222	-----	373,972.60	-----	500,000.00	-----	6-126,027.40
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,000,000.00	-----	-----	-----	-----	5,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,000,000.00	-----	-----	-----	-126,027.40	28-4,873,972.60
SUBTOTAL	95		8222	-0-	373,972.60	-----	500,000.00	-126,027.40	-0-
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES.....				-----	373,972.60	-----	500,000.00	-126,027.40	-----

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.						
NATIONAL LABOR RELATIONS BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	63		0100		\$136,983,000.00	-\$27,150.00	\$128,096,728.57	\$52,394.66	\$8,806,726.77
	1988					\$8,771,742.64	27,050.00	8,045,534.92	21,990.80	731,266.92
	1987					1,346,406.21	-1,057,871.96	288,534.25		
	PRIOR YEARS					687,636.44	1,057,871.96	17,098.38	1,141,283.91	587,126.11
FUNDS HELD OUTSIDE THE TREASURY							27,150.00			27,150.00
	1988					27,050.00	-27,050.00			
ACCOUNTS RECEIVABLE						1,647,578.18			-51,842.87	1,699,421.05
FUND EQUITIES:										
ACCOUNTS PAYABLE						-11,106,787.97			-9,886.82	-11,096,901.15
UNDELIVERED ORDERS						-1,373,625.50			-618,835.80	-754,789.70
	SUBTOTAL	63		0100		-0-	136,983,000.00	136,447,896.12	535,103.88	-0-
TOTAL, NATIONAL LABOR RELATIONS BOARD.....								136,447,896.12	535,103.88	
NATIONAL MEDIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95		2400		6,472,000.00		4,864,690.70	623,865.30	983,444.00
	1988					1,231,518.00		843,350.67	268,167.33	120,000.00
	1987					160,000.00	-35,000.00	13,295.77	111,704.23	
	PRIOR YEARS					295,000.00	35,000.00	58,156.70	186,843.30	85,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,586,590.00			-438,208.00	-1,148,382.00
UNDELIVERED ORDERS						-99,928.00			-59,866.00	-40,062.00
	SUBTOTAL	95		2400		-0-	6,472,000.00	5,779,493.84	692,506.16	-0-
TOTAL, NATIONAL MEDIATION BOARD.....								5,779,493.84	692,506.16	
NATIONAL SCIENCE FOUNDATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-91	49		0100		37,500,000.00				37,500,000.00
	1989-90					1,583,000,000.00				717,329,548.61
	1988-89					657,662,609.36	8,000.00	865,670,451.39		222,015,396.09
	1987-88					207,102,975.86		435,605,008.84	50,204.43	40,665,724.84
	1986-87					34,709,145.95		164,875,171.39	1,562,079.63	
	PRIOR YEARS					11,907,762.34	-8,487,418.58	24,591,481.36	1,630,246.01	11,243,029.40
FUNDS HELD OUTSIDE THE TREASURY						8,000.00	8,487,418.58	6,911,912.58	2,240,238.94	
ACCOUNTS RECEIVABLE						457,419,454.29	-8,000.00			463,673,302.20
UNFILLED CUSTOMER ORDERS						8,473,234.66			7,320,490.43	1,152,744.23
FUND EQUITIES:										
UNOBLIGATED BALANCE						-615,701.20			-6,253,847.91	-37,951,011.77
ACCOUNTS PAYABLE						-290,402,761.58			7,320,490.43	-359,968,642.61
UNDELIVERED ORDERS						-1,086,264,719.68			9,395,371.31	-1,095,660,090.99
	SUBTOTAL	49		0100		-0-	1,620,500,000.00	1,497,654,025.56	122,845,974.44	-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	Acct. No.	Sub No.						
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1987-88	49	0102		58,008.07	-----	-----	4,231.75	1,695.22	52,081.10
	1986-87				89,990.67	-----	-65,979.32	21,545.35	2,466.00	-----
	PRIOR YEARS				2,250,390.33	-----	65,979.32	28,422.62	-1,679.00	2,289,626.03
					17,342.36	-----	-----	-----	16,576.27	766.09
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-5,339.00	-----	-----	-----	-5,339.00	-----
ACCOUNTS PAYABLE					-2,410,392.43	-----	-----	-----	-67,919.21	-2,342,473.22
UNDELIVERED ORDERS					-0-	-----	-----	-----	-54,199.72	-0-
	SUBTOTAL	49	0102		-0-	-----	-----	54,199.72	-54,199.72	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989-90	49	0106		-----	171,000,000.00	-----	16,041,317.05	-----	154,958,682.95
	1988-89				129,031,299.45	-----	-----	83,690,019.17	44,522.22	45,296,758.06
	1987-88				31,210,759.75	-----	-----	23,580,646.83	131,192.10	7,498,920.82
	1986-87				3,567,763.24	-----	-822,872.19	2,609,233.64	135,657.41	-----
	PRIOR YEARS				6,431,810.86	-----	822,872.19	4,265,591.29	688,734.92	2,300,356.84
					136,980.66	-----	-----	-----	-936,645.22	1,073,625.88
					2,320,000.00	-----	-----	-----	2,320,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,975.58	-----	-----	-----	16,638.34	-60,613.92
ACCOUNTS PAYABLE					-19,394,434.50	-----	-----	-----	17,190,769.84	-36,585,204.34
UNDELIVERED ORDERS					-153,260,203.88	-----	-----	-----	21,222,322.41	-174,482,526.29
	SUBTOTAL	49	0106		-0-	171,000,000.00	-----	130,186,807.98	40,813,192.02	-0-
UNITED STATES ANTARCTIC PROGRAM ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	0200		69,344,530.34	131,000,000.00	-----	110,140,855.23	-----	90,203,675.11
ACCOUNTS RECEIVABLE					508.00	-----	-----	-----	508.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-152,532.88	-----	-----	-----	18,564.47	-171,097.35
ACCOUNTS PAYABLE					-2,423,872.22	-----	-----	-----	569,127.78	-2,993,000.00
UNDELIVERED ORDERS					-66,768,633.24	-----	-----	-----	20,270,944.52	-87,039,577.76
	SUBTOTAL	49	0200		-0-	131,000,000.00	-----	110,140,855.23	20,859,144.77	-0-
TRUST FUND ACCOUNTS										
NATIONAL SCIENCE FOUNDATION, DONATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	8960		15,033,534.03	15,708,684.18	-----	13,486,153.20	-----	17,256,065.01
ACCOUNTS RECEIVABLE					5,060,951.98	-----	-----	-----	859,109.60	4,201,842.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,395,112.15	-----	-----	-----	-834,338.86	-5,560,773.29
ACCOUNTS PAYABLE					-10,122,287.44	-----	-----	-----	888,410.15	-11,010,697.59
UNDELIVERED ORDERS					-3,577,086.42	-----	-----	-----	1,309,350.09	-4,886,436.51
	SUBTOTAL	49	8960		-0-	15,708,684.18	-----	13,486,153.20	2,222,530.98	-0-
TOTAL, NATIONAL SCIENCE FOUNDATION.....					-----	1,938,208,684.18	-----	1,751,522,041.69	186,686,642.49	-----
NATIONAL TRANSPORTATION SAFETY BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	0310		-----	25,360,000.00	-----	23,077,581.61	-----	2,282,418.39
	1988				1,595,004.11	-----	-----	1,474,306.93	55,925.92	64,771.26
	1987				5,076.98	-----	-----	-74,373.82	79,450.80	-----
	PRIOR YEARS				588.59	-----	-----	468.80	119.79	-----
					404,033.66	-----	-----	-----	175,725.37	228,308.29
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-1,456,158.44	-----	-----	-----	41,456.62	-1,497,615.06
ACCOUNTS PAYABLE					-548,544.90	-----	-----	-----	529,337.98	-1,077,882.88
UNDELIVERED ORDERS					-0-	-----	-----	-----	882,016.48	-0-
	SUBTOTAL	95	0310		-0-	25,360,000.00	-----	24,477,983.52	882,016.48	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0311		709,198.00	-----	-----	-----	-----	709,198.00

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. No.	Fm. Acct. No. Sub No.						
NATIONAL TRANSPORTATION SAFETY BOARD-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$709,198.00	-----	-----	-----	-----	-\$709,198.00
	NO YEAR			-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
	NO YEAR	95	8969	-0-					-0-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD.....				-----	\$25,360,000.00	-----	\$24,477,983.52	\$882,016.48	-----
NEIGHBORHOOD REINVESTMENT CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	82	1300	-----	19,494,000.00	-----	-----	-----	19,494,000.00
	1988			-----	-----	-----	19,494,000.00	-----	19,494,000.00
	1988	82	1300	-0-	19,494,000.00	-----	19,494,000.00	-----	19,494,000.00
	1988			-----	-----	-----	-----	-----	-0-
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION.....				-----	19,494,000.00	-----	19,494,000.00	-----	-----
NUCLEAR REGULATORY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	0200	119,472,630.89	221,540,333.00	\$198,451,667.00	387,643,945.37	-----	151,820,685.52
FUNDS HELD OUTSIDE THE TREASURY				346,180.00	-----	8,000.00	-----	-----	354,180.00
ACCOUNTS RECEIVABLE				1,702,110.73	-----	-----	-----	-3,914,167.16	5,616,277.89
UNFILLED CUSTOMER ORDERS				854,529.36	-----	-----	-----	-106,904.98	961,434.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,023,012.75	-----	-----	-----	6,803,469.46	-12,826,482.21
ACCOUNTS PAYABLE				-30,256,764.87	-----	-----	-----	-7,519,928.05	-22,736,836.82
UNDELIVERED ORDERS				-86,095,673.36	-----	-----	-----	37,093,585.36	-123,189,258.72
	NO YEAR	31	0200	-0-	221,540,333.00	198,459,667.00	387,643,945.37	32,356,054.63	-0-
SPECIAL FUND ACCOUNTS									
NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	5280	-----	198,459,667.00	-198,459,667.00	-----	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-198,459,667.00	-----	-198,459,667.00	-----	-----
TOTAL, NUCLEAR REGULATORY COMMISSION.....				-----	221,540,333.00	-----	189,184,278.37	32,356,054.63	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No.							Sub No.
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	2100	-----	5,845,000.00	-----	5,185,027.73	62,396.57	597,575.70	
	1988			580,035.66	-----	-----	531,528.31	48,487.90	19.45	
	1987			36,602.35	-----	-----	24,847.99	11,754.36	-----	
	PRIOR YEARS			134,498.13	-----	-----	655.57	133,842.56	-----	
				12,730.43	-----	-----	-----	10,300.32	2,430.11	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE				-344,459.92	-----	-----	-----	-35,102.48	-309,357.44	
UNDELIVERED ORDERS				-419,406.65	-----	-----	-----	-128,738.83	-290,667.82	
				-0-	-----	-----	-----	102,940.40	-0-	
	SUBTOTAL	95	2100	-----	5,845,000.00	-----	5,742,059.60	102,940.40	-----	
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....				-----	5,845,000.00	-----	5,742,059.60	102,940.40	-----	
PANAMA CANAL COMMISSION										
PUBLIC ENTERPRISE FUNDS										
PANAMA CANAL REVOLVING FUND, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	4061	144,673,349.65	-----	-----	45,369,302.29	-----	99,304,047.36	
AUTHORITY TO BORROW FROM THE TREASURY				-----	22,460,572.43	-----	-----	-----	22,460,572.43	
ACCOUNTS RECEIVABLE				15,087,802.53	-----	-----	-----	3,469,818.48	11,617,984.05	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	-4,175,595.31	-----	
ACCOUNTS PAYABLE				-4,175,595.31	-----	-----	-----	-18,026,111.94	-95,398,884.97	
UNDELIVERED ORDERS				-113,424,996.91	-----	-----	-----	-4,176,841.09	-37,983,718.87	
				-42,160,559.96	-----	-----	-----	-22,908,729.86	-0-	
	SUBTOTAL	95	4061	-----	22,460,572.43	-----	45,369,302.29	-22,908,729.86	-----	
TOTAL, PANAMA CANAL COMMISSION.....				-----	22,460,572.43	-----	45,369,302.29	-22,908,729.86	-----	
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	42	0100	-----	2,334,000.00	-----	2,047,078.54	5,832.43	281,089.03	
	1988			324,642.23	-----	-----	281,823.91	17,348.78	25,469.54	
	1987			52,563.94	-----	-4,544.43	15,954.83	32,064.68	-----	
	PRIOR YEARS			49,504.10	-----	4,544.43	723.00	44,544.70	8,780.83	
				2,644.46	-----	-----	-----	-21,678.72	24,323.18	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE				-119,295.70	-----	-----	-----	-3,303.08	-115,992.62	
UNDELIVERED ORDERS				-310,059.03	-----	-----	-----	-86,389.07	-223,669.96	
				-0-	-----	-----	-----	-11,580.28	-0-	
	SUBTOTAL	42	0100	-----	2,334,000.00	-----	2,345,580.28	-11,580.28	-----	
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-90	42	0102	196,324.66	-----	-----	171,444.70	-----	24,879.96	
	1978-90			561,991.51	-----	-----	387,301.12	-----	174,690.39	
	1977-90			56,749.30	-----	-----	55,560.46	-----	1,188.84	
	NO YEAR			13,652,295.34	3,175,000.00	1,370,000.00	3,747,086.90	-----	14,450,208.44	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED									
FUND RESOURCES:-CONTINUED									
ACCOUNTS RECEIVABLE									
				\$311,220.00	-----	-----	-----	\$308,009.72	\$3,210.28
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-7,820,650.92	-----	-----	-----	-101,491.42	-7,719,159.50
ACCOUNTS PAYABLE									
				-1,100,128.31	-----	-----	-----	-87,975.57	-1,012,152.74
UNDELIVERED ORDERS									
				-5,857,801.58	-----	-----	-----	65,064.09	-5,922,865.67
	SUBTOTAL	42	0102	-0-	\$3,175,000.00	\$1,370,000.00	\$4,361,393.18	183,606.82	-0-
PUBLIC ENTERPRISE FUNDS									
LAND ACQUISITION AND DEVELOPMENT									
FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	42	4084	5,473,465.65	-----	18,120,000.00	19,140,414.52	-----	4,453,051.13
AUTHORITY TO BORROW FROM THE TREASURY									
				23,746,543.39	-----	-----	-----	-----	23,746,543.39
INVESTMENTS IN PUBLIC DEBT SECURITIES									
				20,695,000.00	-----	-18,120,000.00	-----	-----	2,575,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-49,912,525.12	-----	-----	-----	-19,138,267.35	-30,774,257.77
ACCOUNTS PAYABLE									
				-2,483.92	-----	-----	-----	-2,147.17	-336.75
	SUBTOTAL	42	4084	-0-	-----	-----	19,140,414.52	-19,140,414.52	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	42	8112	7,509.18	1,000.00	-----	500.00	-----	8,009.18
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-7,509.18	-----	-----	-----	500.00	-8,009.18
	SUBTOTAL	42	8112	-0-	1,000.00	-----	500.00	500.00	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....				-----	5,510,000.00	1,370,000.00	25,847,887.98	-18,967,887.98	-----
POSTAL SERVICE²⁷									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1989	18	1001	-----	436,417,000.00	-----	436,417,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	18	4020	-----	-----	-----	2,302.29	-----	-2,302.29
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	18	4020	-38,863,267.97	-----	²⁸ 131,700,000.00	²⁸ -310,220,315.40	³⁰ 198,934,590.75	204,122,456.68
INVESTMENTS IN PUBLIC DEBT SECURITIES									
			2	3,948,616,000.00	-----	471,100,000.00	-----	-----	4,419,716,000.00
	SUBTOTAL	18	4020	3,909,752,732.03	-----	602,800,000.00	-310,220,315.40	198,934,590.75	4,623,838,456.68
POSTAL SERVICE FUND, UNDISTRIBUTED									
SIBAC CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	18	4020	-46,741.00	-----	-----	598,999.00	-----	-645,740.00
TOTAL, POSTAL SERVICE.....				3,909,705,991.03	436,417,000.00	602,800,000.00	126,797,985.89	³⁰ 198,934,590.75	4,623,190,414.39

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 BOARD									
GENERAL FUND ACCOUNTS									
MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0108	1,646.90	-----	-----	671.90	-----	975.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,646.90	-----	-----	-----	-671.90	-975.00
	SUBTOTAL	60	0108	-0-	-----	-----	671.90	-671.90	-0-
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0110	1,819,992.15	-----	-----	-3,205.50	-----	1,823,197.65
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,819,992.15	-----	-----	-----	3,205.50	-1,823,197.65
	SUBTOTAL	60	0110	-0-	-----	-----	-3,205.50	3,205.50	-0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	60	0111	-----	350,740,000.00	-----	345,930,146.21	4,809,853.79	-----
FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	60	0113	-----	3,100,000.00	-----	-----	-----	3,100,000.00
	1988-89			3,100,000.00	-----	-----	-642,924.61	3,742,924.61	-----
	NO YEAR			-----	94,000,000.00	-----	94,000,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,100,000.00	-----	-----	-----	-----	-3,100,000.00
	SUBTOTAL	60	0113	-0-	97,100,000.00	-----	93,357,075.39	3,742,924.61	-0-
TRUST FUND ACCOUNTS									
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8010	-16,623,191.07	4,140,880,707.99	³¹ -131,050,036.79	4,003,751,853.82	-----	⁶ -10,544,373.69
INVESTMENTS IN PUBLIC DEBT SECURITIES				644,484,000.00	-----	187,321,000.00	-----	-----	831,805,000.00
ACCOUNTS RECEIVABLE				2,807,157,570.83	-----	-----	-----	-133,772,365.39	2,940,929,936.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-408,418,615.19	-----	-----	-----	268,762,337.57	³² -677,180,952.76
ACCOUNTS PAYABLE				-3,026,599,764.57	-----	-----	-----	58,409,845.20	-3,085,009,609.77
	SUBTOTAL	60	8010	-0-	4,140,880,707.99	56,270,963.21	4,003,751,853.82	193,399,817.38	-0-
RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8011	-27,871,141.32	³³ 3,157,619,758.40	³⁴ -647,792,264.21	³⁵ 2,491,728,103.95	-----	⁶ -9,771,751.08
INVESTMENTS IN PUBLIC DEBT SECURITIES				¹⁵⁷ 089,886,000.00	-----	619,515,000.00	-----	-----	7,709,401,000.00
ACCOUNTS RECEIVABLE				¹⁵⁴ 53,809,547.26	-----	-----	-----	-14,930,755.05	468,740,302.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,240,754,062.15	-----	-----	-----	666,405,945.21	-7,907,160,007.36
ACCOUNTS PAYABLE				-275,070,343.79	-----	-----	-----	-13,860,799.92	-261,209,543.87
	SUBTOTAL	60	8011	-0-	3,157,619,758.40	-28,277,264.21	2,491,728,103.95	637,614,390.24	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8012	-1,427,113.48	114,149,898.38	³⁶ -281,008.94	111,848,830.15	-----	592,945.81
INVESTMENTS IN PUBLIC DEBT SECURITIES				¹⁵⁴ 8,908,000.00	-----	-1,602,000.00	-----	-----	47,306,000.00
ACCOUNTS RECEIVABLE				10,568,557.70	-----	-----	-----	256,739.42	10,311,818.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,568,227.73	-----	-----	-----	1,356,971.38	-47,925,199.11
ACCOUNTS PAYABLE				¹⁵ -11,481,216.49	-----	-----	-----	-1,195,651.51	-10,285,564.98
	SUBTOTAL	60	8012	-0-	114,149,898.38	-1,883,008.94	111,848,830.15	418,059.29	-0-
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	60	8018	-----	-----	2,900,000.00	2,660,334.73	-----	239,665.27
	1988			508,107.08	-----	-73,078.00	385,771.39	-----	49,257.69
	1987			13,202.64	-----	-13,004.58	198.06	-----	-----
	PRIOR YEARS			-----	-----	13,004.58	-----	-----	13,004.58
ACCOUNTS RECEIVABLE				37,219.00	-----	-----	-----	-298,236.26	335,455.26

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	Acct. Fm	Sub No.						
RAILROAD RETIREMENT BOARD-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$67,729.01	-----	-----	\$97,475.01	7-\$165,204.02	
ACCOUNTS PAYABLE					-144,872.88	-----	-----	-77,885.80	-86,987.08	
UNDELIVERED ORDERS					-345,926.83	-----	-----	59,284.87	-405,191.70	
SUBTOTAL	60			8018	-0-	-----	\$2,826,922.00	\$3,046,304.18	-219,382.18	-0-
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	60		8237	-----	-----	54,000,000.00	52,296,544.85	-----	1,703,455.15
	1988				5,862,645.20	-----	-2,036,452.00	3,833,926.92	-----	6-9,733.72
	1987				831,151.04	-----	17-253,338.48	577,812.56	-----	-----
	PRIOR YEARS				305,618.33	-----	18-242,720.15	4,172.12	-----	58,726.06
ACCOUNTS RECEIVABLE					5,671,813.00	-----	-----	-----	-7,135,747.66	12,807,560.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,910,304.88	-----	-----	-----	4,215,844.70	7-7,126,149.58
ACCOUNTS PAYABLE					-5,221,525.44	-----	-----	-----	-3,581,323.64	-1,640,201.80
UNDELIVERED ORDERS					-4,539,397.25	-----	-----	-----	1,254,259.52	-5,793,656.77
SUBTOTAL	60			8237	-0-	-----	51,465,489.37	56,712,456.45	-5,246,967.08	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS										
					-----	-\$2,791,698,606.85	-----	-2,791,698,606.85	-----	-----
TOTAL, RAILROAD RETIREMENT BOARD.....					-----	5,068,791,757.92	80,403,101.43	4,314,673,629.70	834,521,229.65	-----
RESOLUTION TRUST CORPORATION³⁶										
GENERAL FUND ACCOUNTS										
OPERATING ACCOUNT, FEDERAL DEPOSIT INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		1100	-----	-----	-----	-9,690,895,948.56	-----	9,690,895,948.56
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-60,828,000.00	60,828,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	9,736,887,948.56	-9,736,887,948.56
ACCOUNTS PAYABLE					-----	-----	-----	-----	14,836,000.00	-14,836,000.00
SUBTOTAL	51			1100	-0-	-----	-----	-9,690,895,948.56	9,690,895,948.56	-0-
PUBLIC ENTERPRISE FUNDS										
RESOLUTION TRUST CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	22		4055	-----	18,800,000,000.00	-----	18,799,059,948.84	-----	940,051.16
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-316.94	316.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	502,143.06	-502,143.06
ACCOUNTS PAYABLE					-----	-----	-----	-----	107,110.50	-107,110.50
UNDELIVERED ORDERS					-----	-----	-----	-----	331,114.54	-331,114.54
SUBTOTAL	22			4055	-0-	18,800,000,000.00	-----	18,799,059,948.84	940,051.16	-0-
TOTAL, RESOLUTION TRUST CORPORATION.....					-----	18,800,000,000.00	-----	9,108,164,000.28	9,691,835,999.72	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers 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.	Account No.	Sub No.						
SECURITIES AND EXCHANGE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	50	0100		-----	142,640,000.00	19,573.30	124,441,855.83	889,811.57	17,327,905.90
	1988				18,927,274.37	-----	-----	15,277,043.56	218,703.66	3,431,527.15
	1987				1,052,644.11	-----	-----	-14,231.52	1,066,875.63	-----
	PRIOR YEARS				-----	-----	19,573.30	19,573.30	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-19,573.30	-----	-----	*-19,573.30
	1987				9,590.00	-----	-----	-----	-----	9,590.00
	1986				46.70	-----	-----	-----	-----	46.70
	PRIOR YEARS				19,620.00	-----	-19,573.30	-----	-----	46.70
ACCOUNTS RECEIVABLE					235,508.66	-----	-----	-----	-519,718.53	755,227.19
FUND EQUITIES:					-----	-----	-----	-----	1,693,276.07	-19,525,831.37
ACCOUNTS PAYABLE					-17,832,555.30	-----	-----	-----	-433,189.57	-1,978,938.97
UNDELIVERED ORDERS					-2,412,128.54	-----	-----	-----	-----	-----
	SUBTOTAL	50	0100		-0-	142,640,000.00	-----	139,724,241.17	2,915,758.83	-0-
PUBLIC ENTERPRISE FUNDS										
SECURITIES INVESTOR PROTECTION CORPORATION										
FUND, SECURITIES AND EXCHANGE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS					1,000,000,000.00	-----	-----	-----	-----	1,000,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,000,000,000.00	-----	-----	-----	-----	-1,000,000,000.00
	SUBTOTAL	50	4068		-0-	-----	-----	-----	-----	-0-
TOTAL, SECURITIES AND EXCHANGE COMMISSION.....					-----	142,640,000.00	-----	139,724,241.17	2,915,758.83	-----
SELECTIVE SERVICE SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	90	0400		-----	26,313,000.00	-2,000.00	15,969,221.94	93,654.34	10,248,123.72
	1988				8,427,287.66	-----	2,000.00	6,509,760.48	33,256.29	1,886,270.89
	1987				1,734,372.71	-----	-1,531,921.26	77,395.69	125,055.76	-----
	PRIOR YEARS				1,857,807.33	-----	1,531,921.26	8,012.72	117,345.53	3,264,370.34
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	2,000.00	-----	-----	2,000.00
	1988				2,000.00	-----	-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					2,000.00	-----	-----	-----	-----	2,000.00
FUND EQUITIES:					-----	-----	-----	-----	3,042,313.43	-14,731,508.13
ACCOUNTS PAYABLE					-11,689,194.70	-----	-----	-----	336,983.82	-671,256.82
UNDELIVERED ORDERS					-334,273.00	-----	-----	-----	-----	-----
	SUBTOTAL	90	0400		-0-	26,313,000.00	-----	22,564,390.83	3,748,609.17	-0-
TOTAL, SELECTIVE SERVICE SYSTEM.....					-----	26,313,000.00	-----	22,564,390.83	3,748,609.17	-----
SMITHSONIAN INSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	33	0100		-----	210,034,000.00	-----	182,567,396.84	88,586.75	27,378,016.41
	NO YEAR				-----	1,206,000.00	-----	257,480.24	-----	948,519.76
	1988				32,060,335.61	-----	-----	29,089,100.89	59,287.49	2,911,947.23
	1987				3,388,199.17	-----	-1,365,411.75	2,073,348.12	-50,560.70	-----
	PRIOR YEARS				3,506,172.71	-----	1,365,411.75	463,423.75	-152,536.81	4,560,697.52

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
SMITHSONIAN INSTITUTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	\$370,230.51	-----	-\$370,230.51
ACCOUNTS PAYABLE					\$725,587.12	-----	-----	461,449.98	-----	264,137.14
UNDELIVERED ORDERS					-39,680,294.61	-----	-----	-3,987,207.06	-----	-35,693,087.55
SUBTOTAL		33		0100	-0-	\$211,240,000.00	-----	\$214,450,749.84	-3,210,749.84	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0102	10,136,209.48	-----	\$6,562.97	852,601.61	-----	9,290,170.84
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102	71,879.59	-----	-6,562.97	17,476.66	-----	47,839.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-149,534.32	-----	-----	-----	-77,515.77	-72,018.55
ACCOUNTS PAYABLE					1,994,493.29	-----	-----	199,798.60	-----	1,794,694.69
UNDELIVERED ORDERS					-12,053,048.04	-----	-----	-992,361.10	-----	-11,060,686.94
SUBTOTAL		33		0102	-0-	-----	-----	870,078.27	-870,078.27	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0129	6,977,891.40	5,305,000.00	-----	6,019,844.28	-----	6,263,047.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-782,647.57	-----	-----	3,318,667.92	-----	-4,101,315.49
ACCOUNTS PAYABLE					-352,856.13	-----	-----	127,659.59	-----	-480,515.72
UNDELIVERED ORDERS					-5,842,387.70	-----	-----	-4,161,171.79	-----	-1,681,215.91
SUBTOTAL		33		0129	-0-	5,305,000.00	-----	6,019,844.28	-714,844.28	-0-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0132	32,308,560.03	20,735,000.00	-----	17,682,461.40	-----	35,361,098.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,580,252.08	-----	-----	2,889,481.30	-----	-18,469,733.38
ACCOUNTS PAYABLE					-2,324,359.23	-----	-----	76,117.58	-----	-2,400,476.81
UNDELIVERED ORDERS					-14,403,948.72	-----	-----	86,939.72	-----	-14,490,888.44
SUBTOTAL		33		0132	-0-	20,735,000.00	-----	17,682,461.40	3,052,538.60	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0133	6,898,472.30	8,655,000.00	-----	3,584,723.26	-----	11,968,749.04
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133	240,306.60	-----	-----	-----	-----	240,306.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,455,037.42	-----	-----	4,304,033.22	-----	-9,759,070.64
ACCOUNTS PAYABLE					-114,065.20	-----	-----	414,534.63	-----	-528,599.83
UNDELIVERED ORDERS					-1,569,676.28	-----	-----	351,708.89	-----	-1,921,385.17
SUBTOTAL		33		0133	-0-	8,655,000.00	-----	3,584,723.26	5,070,276.74	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	33		0200	-----	35,661,000.00	-8,500.00	32,253,110.48	14,788.83	3,384,600.69
	NO YEAR				2,413,165.75	2,320,000.00	-----	2,376,197.77	-----	2,356,967.98
	1988				4,087,145.98	-----	-----	3,690,330.97	79,721.09	317,093.92
	1987				372,834.33	-----	-27,715.06	128,370.52	216,748.75	-----
	PRIOR YEARS				12,943.51	-----	1830,715.06	16,200.27	-256.76	27,715.06
FUNDS HELD OUTSIDE THE TREASURY										
	PRIOR YEARS				3,000.00	-----	8,500.00	-----	-----	8,500.00
ACCOUNTS RECEIVABLE					45,380.00	-----	-3,000.00	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,849,562.63	-----	-----	82,472.59	-----	-1,932,035.22
ACCOUNTS PAYABLE					-1,683,273.07	-----	-----	362,011.29	-----	-2,045,284.36
UNDELIVERED ORDERS					-3,401,633.87	-----	-----	-1,253,870.00	-----	-2,147,763.87
SUBTOTAL		33		0200	-0-	37,981,000.00	-----	38,464,210.01	-483,210.01	-0-
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0201	4,501,699.19	750,000.00	-----	2,277,030.00	-----	2,974,669.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. or Fm.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,043,783.05	-----	-----	-----	-876,752.05	-2,167,031.00
ACCOUNTS PAYABLE				-141,555.00	-----	-----	-----	-126,921.87	-14,633.13
UNDELIVERED ORDERS				-1,316,361.14	-----	-----	-----	-523,356.08	-793,005.06
SUBTOTAL	33		0201	-0-	750,000.00	-----	2,277,030.00	-1,527,030.00	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	33	0400	-----	4,240,000.00	-----	2,788,053.61	5,113.73	1,446,832.66
	1988			1,694,911.45	-----	-----	1,545,742.23	12,960.08	136,209.14
	1987			117,033.11	-----	-54,489.69	23,041.99	39,501.43	-----
PRIOR YEARS				127,129.26	-----	54,489.69	2,997.55	-1,231.77	179,853.17
FUND EQUITIES:									
ACCOUNTS PAYABLE				-256,347.02	-----	-----	-----	248,645.32	-504,992.34
UNDELIVERED ORDERS				-1,682,726.80	-----	-----	-----	-424,824.17	-1,257,902.63
SUBTOTAL	33		0400	-0-	4,240,000.00	-----	4,359,835.38	-119,835.38	-0-
PAYMENT TO ENDOWMENT CHALLENGE FUND, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-90	33	0401	-----	300,000.00	-----	18,333.33	-----	281,666.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	248,333.34	-248,333.34
ACCOUNTS PAYABLE				-----	-----	-----	-----	33,333.33	-33,333.33
SUBTOTAL	33		0401	-0-	300,000.00	-----	18,333.33	281,666.67	-0-
TRUST FUND ACCOUNTS									
TRUST FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	-----	-----	-----	-----	1,169,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,169,000.00	-----	-----	-----	-----	1,169,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,169,000.00	-----	-----	-----	-----	-1,169,000.00
SUBTOTAL	33		8045	-0-	-----	-----	-----	-----	-0-
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	8190	197,612.60	89,096.44	-----	247,734.98	-----	38,974.06
ACCOUNTS RECEIVABLE				11,057.45	-----	-----	-----	1,917.56	9,139.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-90,880.41	-----	-----	-----	-62,749.29	-28,131.12
ACCOUNTS PAYABLE				-90,006.14	-----	-----	-----	-70,053.31	-19,952.83
UNDELIVERED ORDERS				-27,783.50	-----	-----	-----	-27,753.50	-30.00
SUBTOTAL	33		8190	-0-	89,096.44	-----	247,734.98	-158,638.54	-0-
TOTAL, SMITHSONIAN INSTITUTION				-----	289,295,096.44	-----	287,975,000.75	1,320,095.69	-----
TEMPORARY STUDY COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0050	152,190.36	-----	-----	98,952.95	-----	53,237.41
ACCOUNTS RECEIVABLE				9,550.00	-----	-----	-----	9,550.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-137,212.25	-----	-----	-----	-97,916.23	-39,296.02
ACCOUNTS PAYABLE				-14,258.11	-----	-----	-----	-316.72	-13,941.39
UNDELIVERED ORDERS				-10,270.00	-----	-----	-----	-10,270.00	-----
SUBTOTAL	48		0050	-0-	-----	-----	98,952.95	-98,952.95	-0-
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	48	0057	-----	500,000.00	-----	32,898.09	467,101.91	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-6,995.37	6,995.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,222.99	-6,222.99
UNDELIVERED ORDERS				-----	-----	-----	-----	772.38	-772.38
SUBTOTAL	48		0057	-0-	500,000.00	-----	32,898.09	467,101.91	-0-
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0052	14,741,346.77	10,980,000.00	-----	8,737,830.31	-----	16,983,516.46

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other 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.						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, STATE JUSTICE										
INSTITUTE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
					-----	-----	-----	-----	-\$4,511.46	\$4,511.46
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-\$8,073,470.21	-----	-----	-----	-\$3,637,081.98	-4,436,388.23
ACCOUNTS PAYABLE										
					-33,554.55	-----	-----	-----	-33,554.55	-----
UNDELIVERED ORDERS										
					-6,634,322.01	-----	-----	-----	5,917,317.68	-12,551,639.69
	SUBTOTAL	48		0052	-0-	\$10,980,000.00	-----	\$8,737,830.31	2,242,169.69	-0-
SALARIES AND EXPENSES, AVIATION										
SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	48		0053	865,211.68	-----	-----	38,602.36	-----	826,609.32
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-636,045.74	-----	-----	-----	149,714.58	-785,760.32
ACCOUNTS PAYABLE										
					-----	-----	-----	-----	1,613.62	-1,613.62
UNDELIVERED ORDERS										
					-229,165.94	-----	-----	-----	-189,930.56	-39,235.38
	SUBTOTAL	48		0053	-0-	-----	-----	38,602.36	-38,602.36	-0-
SALARIES AND EXPENSES, COMMISSION ON										
EDUCATION OF THE DEAF										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	48		0200	92,847.01	-----	-----	4,305.75	-----	88,541.26
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-30,485.84	-----	-----	-----	14.32	-30,500.16
ACCOUNTS PAYABLE										
					-4,451.62	-----	-----	-----	-4,451.62	-----
UNDELIVERED ORDERS										
					-57,909.55	-----	-----	-----	131.55	-58,041.10
	SUBTOTAL	48		0200	-0-	-----	-----	4,305.75	-4,305.75	-0-
SALARIES AND EXPENSES, COMMISSION ON										
RAILROAD RETIREMENT REFORM										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	48		0300	-----	988,000.00	-----	208,508.78	-----	779,491.22
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-----	-----	-----	-----	740,378.12	-740,378.12
ACCOUNTS PAYABLE										
					-----	-----	-----	-----	26,386.50	-26,386.50
UNDELIVERED ORDERS										
					-----	-----	-----	-----	12,726.60	-12,726.60
	SUBTOTAL	48		0300	-0-	988,000.00	-----	208,508.78	779,491.22	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION										
ON RESPONSIBILITIES FOR FINANCING										
POSTSECONDARY EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	48		0400	-----	790,000.00	-----	-----	-----	790,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-----	-----	-----	-----	790,000.00	-790,000.00
	SUBTOTAL	48		0400	-0-	790,000.00	-----	-----	790,000.00	-0-
SALARIES AND EXPENSES, NUCLEAR WASTE										
TECHNICAL REVIEW BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	48		0500	-----	3,000,000.00	\$988,000.00	305,280.43	-----	3,682,719.57
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-----	-----	-----	-----	3,509,754.90	-3,509,754.90
ACCOUNTS PAYABLE										
					-----	-----	-----	-----	73,850.79	-73,850.79
UNDELIVERED ORDERS										
					-----	-----	-----	-----	99,113.88	-99,113.88
	SUBTOTAL	48		0500	-0-	3,000,000.00	988,000.00	305,280.43	3,682,719.57	-0-
SALARIES AND EXPENSES, NAVAJO AND HOPI										
INDIAN RELOCATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	48		1100	18,768,561.36	27,373,000.00	12,911,286.38	29,163,602.06	-----	29,889,245.68
ACCOUNTS RECEIVABLE										
					1,750.00	-----	-----	-----	-16,121.95	17,871.95
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-2,675,011.81	-----	-----	-----	7,372,633.52	-10,047,645.33
ACCOUNTS PAYABLE										
					-114,438.38	-----	-----	-----	66,504.78	-180,943.16
UNDELIVERED ORDERS										
					-15,980,861.17	-----	-----	-----	3,697,667.97	-19,678,529.14
	SUBTOTAL	48		1100	-0-	27,373,000.00	12,911,286.38	29,163,602.06	11,120,684.32	-0-
INTERAGENCY COUNCIL ON THE HOMELESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	48		1300	738,785.72	1,100,000.00	-----	741,440.45	-----	1,097,345.27
	1987-88				-17,937.05	-----	-----	-----	2,523.90	2,523.90
ACCOUNTS RECEIVABLE										
					47,520.52	-----	-----	-----	46,747.54	772.98

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 Yr Fm	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-403,063.89	-----	-----	-----	413,841.40	-816,905.29
ACCOUNTS PAYABLE				-112,306.07	-----	-----	-----	-12,016.47	-100,289.60
UNDELIVERED ORDERS				-252,999.22	-----	-----	-----	-69,551.96	-183,447.26
SUBTOTAL		48	1300	-0-	1,100,000.00	-----	717,751.58	382,248.42	-0-
SALARIES AND EXPENSES, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989 NO YEAR	48	1400	----- 493,252.59 11,666.80	1,290,000.00	-----	823,988.80 292,694.81	----- ----- -107,396.66	466,011.20 200,557.78 119,063.46
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,181.90	-----	-----	-----	79,909.79	-113,091.69
ACCOUNTS PAYABLE				-76,493.30	-----	-----	-----	110,120.79	-186,614.09
UNDELIVERED ORDERS				-395,244.19	-----	-----	-----	90,682.47	-485,926.66
SUBTOTAL		48	1400	-0-	1,290,000.00	-----	1,116,683.61	173,316.39	-0-
OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1987-88	48	1500	----- 130,823.11 63.00	494,000.00	157,640.94 -157,640.94	560,139.56 111,987.02	----- -157,640.94 -18,853.03	91,501.38 18,836.09 18,916.03
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	77,351.40	-77,351.40
ACCOUNTS PAYABLE				-71,849.92	-----	-----	-----	-36,734.25	-35,115.67
UNDELIVERED ORDERS				-59,036.19	-----	-----	-----	-42,249.76	-16,786.43
SUBTOTAL		48	1500	-0-	494,000.00	-----	672,126.58	-178,126.58	-0-
SALARIES AND EXPENSES, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989 NO YEAR 1988	48	1800	----- ----- 652,208.11 340.00	200,000.00	----- ----- 385,000.00	177,659.95 151,764.78 638,736.90	927.73 ----- 2,840.93 -7,780.00	21,412.32 233,235.22 10,630.28 8,120.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	89,031.14	-89,031.14
ACCOUNTS PAYABLE				-17,356.79	-----	-----	-----	26,490.91	-43,847.70
UNDELIVERED ORDERS				-635,191.32	-----	-----	-----	-494,672.34	-140,518.98
SUBTOTAL		48	1800	-0-	200,000.00	385,000.00	968,161.63	-383,161.63	-0-
SALARIES AND EXPENSES, NATIONAL COUNCIL ON PUBLIC WORKS IMPROVEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	1900	29,886.31	-----	-----	-----	29,886.31	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNDELIVERED ORDERS				-29,886.31	-----	-----	-----	-29,886.31	-----
SUBTOTAL		48	1900	-0-	-----	-----	-----	-29,886.31	-0-
SALARIES AND EXPENSES, NATIONAL ECONOMIC COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989 1988	48	2100	----- 57,601.95 634.38	700,000.00	-----	200,961.97 37,225.33	487,851.68 376.62 634.38	11,186.35 20,000.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-17,876.73	-----	-----	-----	-12,707.38	-5,169.35
UNDELIVERED ORDERS				-40,359.60	-----	-----	-----	-14,342.60	-26,017.00
SUBTOTAL		48	2100	-0-	700,000.00	-----	238,187.30	461,812.70	-0-
PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	48	2200	-----	100,000.00	-----	483.02	14,814.23	84,702.75
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	45,270.30	-45,270.30
UNDELIVERED ORDERS				-----	-----	-----	-----	39,432.45	-39,432.45
SUBTOTAL		48	2200	-0-	100,000.00	-----	483.02	99,516.98	-0-
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	2800	16,508.20	-----	-----	-----	16,508.20	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,287.50	-----	-----	-----	-16,287.50	-----
ACCOUNTS PAYABLE				-220.70	-----	-----	-----	-220.70	-----
SUBTOTAL		48	2800	-0-	-----	-----	-----	-220.70	-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.						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DEFENSE NUCLEAR FACILITIES SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	3900		-----	\$2,000,000.00	-----	-----	-----	\$2,000,000.00
TOTAL, TEMPORARY STUDY COMMISSIONS					-----	49,515,000.00	\$14,284,286.38	\$42,303,374.45	\$19,495,911.93	2,000,000.00
TENNESSEE VALLEY AUTHORITY										
PUBLIC ENTERPRISE FUNDS										
TENNESSEE VALLEY AUTHORITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	64	4110		\$95,125,331.11	-----	\$7545,491,520.05	322,417,172.34	\$87,582,381.30	230,617,297.52
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					535,472,714.82	111,350,862.35	-336,000,000.00	-----	-----	310,823,577.17
FUND EQUITIES:					705,271,237.08	-----	-----	-----	-39,308,349.73	744,579,586.81
UNOBLIGATED BALANCE					-5,217,073.31	-----	-----	-----	926,950.16	-6,144,023.47
ACCOUNTS PAYABLE					-1,059,787,084.70	-----	-----	-----	-20,173,244.67	-1,039,613,840.03
UNDELIVERED ORDERS					-270,865,125.00	-----	-----	-----	-30,602,527.00	-240,262,596.00
SUBTOTAL	64	4110			-0-	214,350,862.35	106,491,520.05	322,417,172.34	-1,574,789.94	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK, TENNESSEE VALLEY AUTHORITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4521	640	-----	-----	\$926,000,000.00	26,000,000.00	-----	-----
TOTAL, TENNESSEE VALLEY AUTHORITY					-----	214,350,862.35	132,491,520.05	348,417,172.34	-1,574,789.94	-----
UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
GENERAL FUND ACCOUNTS										
HOLOCAUST MEMORIAL COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	95	3300		-----	2,244,000.00	-2,500.00	2,020,667.92	1,026.03	219,806.05
	1988				428,046.43	-----	2,500.00	372,615.33	104.36	57,826.74
	1987				24,335.93	-----	-2,003.38	20,620.39	1,712.16	-----
	PRIOR YEARS				111,551.14	-----	2,003.38	-118.00	120.99	113,551.53
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	2,500.00	-----	-----	2,500.00
	1988				2,500.00	-----	-2,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE					5,983.85	-----	-----	-----	-8,242.62	14,226.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-61,063.15	-----	-----	-----	-5,362.50	-55,700.65
UNDELIVERED ORDERS					-511,354.20	-----	-----	-----	-159,144.06	-352,210.14
SUBTOTAL	95	3300			-0-	2,244,000.00	-----	2,413,785.64	-169,785.64	-0-
TRUST FUND ACCOUNTS										
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8279		-265.13	120,761.00	-----	120,274.81	-----	221.06

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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				693.00	-----	-----	-----	693.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-427.87	-----	-----	-----	-206.81	-221.06
	SUBTOTAL	95	8279	-0-	120,761.00	-----	120,274.81	486.19	-0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL				-----	2,364,761.00	-----	2,534,060.45	-169,299.45	-----
UNITED STATES INFORMATION AGENCY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	67	0201	-----	610,143,081.00	-2,044,779.82	521,647,767.15	833,880.58	85,616,653.45
	NO YEAR			11,183,099.03	10,003,919.00	81.55	10,531,739.62	-----	10,655,359.96
	1988			118,881,191.41	-----	154,711.99	114,169,070.76	-347,019.32	5,213,851.96
	1987			2,341,977.63	-----	17-4,421,981.12	-4,277,873.14	2,197,869.65	-----
	PRIOR YEARS			8,696,819.09	-----	4,420,981.12	2,310,227.84	10,807,572.37	-----
TRANSFER TO:									
LABOR, DEPARTMENTAL MANAGEMENT	NO YEAR	16	67	-10,496.99	-----	-81.55	-10,578.54	-----	-----
STATE	1989	19	67	-----	-----	1,915,000.00	68,033.00	-----	1,846,967.00
	1988			1,721,130.85	-----	-----	1,377,325.56	-----	343,805.29
	1987			397,324.67	-----	-31,424.26	365,900.41	-----	-----
	PRIOR YEARS			256,353.52	-----	31,424.26	34,172.51	-----	253,605.27
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	129,779.82	-----	-----	129,779.82
	1988			154,986.86	-----	-154,711.99	-----	-----	274.87
	1987			-1,000.00	-----	1,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				5,261,748.02	-----	-----	-----	-3,488,819.96	8,750,567.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,702,950.24	-----	-----	-----	509,398.13	60-6,212,348.37
ACCOUNTS PAYABLE				-16,886,314.82	-----	-----	-----	3,451,226.09	-20,337,540.91
UNDELIVERED ORDERS				-126,293,869.03	-----	-----	-----	-40,032,892.71	-86,260,976.32
	SUBTOTAL	67	0201	-0-	620,147,000.00	-----	646,215,785.17	-26,068,785.17	-0-
EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	67	0202	-----	20,000,000.00	-----	20,009,893.07	-----	6-9,893.07
	1988			749,945.00	-----	-----	779,945.00	-----	6-30,000.00
	1986			-76,234.29	-----	-----	-----	-----	-76,234.29
	PRIOR YEARS			-100.00	-----	-----	-76,334.29	-----	76,234.29
ACCOUNTS RECEIVABLE				76,334.29	-----	-----	-----	-39,793.07	116,127.36
FUND EQUITIES:									
UNDELIVERED ORDERS				-749,945.00	-----	-----	-----	-673,710.71	-76,234.29
	SUBTOTAL	67	0202	-0-	20,000,000.00	-----	20,713,503.78	-713,503.78	-0-
RADIO CONSTRUCTION, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	0204	107,220,408.23	65,000,000.00	-6,794,340.00	41,271,814.24	-----	124,154,253.99
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	67	32,575,962.90	-----	6,794,340.00	8,765,587.74	-----	30,604,715.16
ACCOUNTS RECEIVABLE				1,181,764.47	-----	-----	-----	149,174.84	1,032,589.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,491,173.35	-----	-----	-----	6,090,640.77	-21,581,814.12
ACCOUNTS PAYABLE				-1,208,108.18	-----	-----	-----	269,295.68	-1,477,403.86
UNDELIVERED ORDERS				-124,278,854.07	-----	-----	-----	8,453,486.73	-132,732,340.80
	SUBTOTAL	67	0204	-0-	65,000,000.00	-----	50,037,401.98	14,962,598.02	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	0205	483,234.99	-----	-----	17,034.28	-----	466,200.71
TRANSFER TO:									
STATE	NO YEAR	19	67	20,233.26	-----	-----	40.89	-----	20,192.37
ACCOUNTS RECEIVABLE				20,402.79	-----	-----	-----	-----	20,402.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,501.32	-----	-----	-----	-272.14	-6,229.18
ACCOUNTS PAYABLE				-20,233.26	-----	-----	-----	-40.89	-20,192.37
UNDELIVERED ORDERS				-497,136.46	-----	-----	-----	-16,762.14	-480,374.32
	SUBTOTAL	67	0205	-0-	-----	-----	17,075.17	-17,075.17	-0-
RADIO BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	67	0208	-----	11,175,000.00	-----	6,979,658.15	-----	4,195,341.85
	NO YEAR			7,116,716.72	-----	-----	4,360,681.28	-----	2,756,035.44

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
UNITED STATES INFORMATION AGENCY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RADIO BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY-CONTINUED									
FUND RESOURCES-CONTINUED								\$1,653.00	\$814.52
ACCOUNTS RECEIVABLE				\$2,467.52	-----	-----	-----		
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,393,697.68	-----	-----	-----	-2,055,181.98	-338,515.70
ACCOUNTS PAYABLE				-504,465.63	-----	-----	-----	-88,179.03	-416,286.60
UNDELIVERED ORDERS				-4,221,020.93	-----	-----	-----	1,976,368.58	-6,197,389.51
				-0-	-----	-----	-----	-165,339.43	-0-
SUBTOTAL	67		0208		\$11,175,000.00		\$11,340,339.43		
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	67	0209	-----	150,040,000.00	-----	73,126,544.77	35.00	76,913,420.23
	NO YEAR			8,433,257.61	-----	-----	5,728,955.11	-----	2,704,302.50
	1988			78,073,175.96	-----	-----	59,136,314.91	2,800,142.35	16,136,718.70
	1987			10,604,819.79	-----	-----	3,455,249.13	485,995.58	-----
	PRIOR YEARS			20,680,876.98	-----	-\$6,663,575.08	6,663,575.08	741,667.54	24,856,095.58
				852,116.48	-----	-----	1,746,688.94	432,141.51	419,974.97
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,651,343.14	-----	-----	-----	301,158.34	-1,952,501.48
ACCOUNTS PAYABLE				-17,325.20	-----	-----	-----	-6,399.25	-10,925.95
UNDELIVERED ORDERS				-116,975,578.48	-----	-----	-----	2,091,506.07	-119,067,084.55
				-0-	-----	-----	-----	6,846,247.14	-0-
SUBTOTAL	67		0209		150,040,000.00		143,193,752.86		
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	67	0210	-----	15,800,000.00	-----	7,546,955.10	-----	8,253,044.90
	1988			9,543,898.50	-----	-----	9,525,898.50	-----	18,000.00
	1987			-655,114.29	-----	-----	-655,114.29	-----	-----
	PRIOR YEARS			25,000.00	-----	-----	-----	-----	25,000.00
				655,114.29	-----	-----	-----	655,114.29	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNDELIVERED ORDERS				-9,568,898.50	-----	-----	-----	-1,272,853.60	-8,296,044.90
				-0-	-----	-----	-----	-617,739.31	-0-
SUBTOTAL	67		0210		15,800,000.00		16,417,739.31		
TRUST FUND ACCOUNTS									
TRUST FUNDS, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	8167	6,004,663.25	434,587.01	925,000.00	605,528.89	-----	6,758,721.37
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-925,000.00	-----	-----	-925,000.00
ACCOUNTS RECEIVABLE				130,272.72	-----	-----	-----	130,272.72	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,253,787.98	-----	-----	-----	-2,140,748.18	-1,113,039.80
UNDELIVERED ORDERS				-2,881,147.99	-----	-----	-----	1,839,533.58	-4,720,681.57
				-0-	-----	-----	-----	-170,941.88	-0-
SUBTOTAL	67		8167		434,587.01		605,528.89		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-105,948.00	-----	-105,948.00	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY				-----	882,490,639.01	-----	888,435,178.59	-5,944,539.58	-----
UNITED STATES INSTITUTE OF PEACE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	95	1300	-----	6,916,000.00	-----	6,915,574.00	-----	426.00
	NO YEAR			-----	-----	-----	-461,144.05	-----	461,144.05
	1988			743,685.53	-----	-----	713,068.47	13,099.56	17,517.50
	1987			60,013.72	-----	-----	64,730.21	-4,716.49	-----
	1986			-3,606,106.03	-----	-----	-3,606,106.03	-----	-----
	PRIOR YEARS			3,590,659.72	-----	-----	3,606,106.03	-----	-15,446.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Tr						
ACCOUNTS RECEIVABLE				49,225.50	-----	-----	-----	47,291.30	1,934.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,606,106.03	-----	-----	-----	3,592,573.84	413,532.19
ACCOUNTS PAYABLE				-3,850,770.85	-----	-----	-----	-3,727,615.79	-123,155.06
UNDELIVERED ORDERS				-592,813.62	-----	-----	-----	-236,861.05	-355,952.57
TRUST FUND ACCOUNTS				-0-	6,916,000.00		7,232,228.63	-316,228.63	-0-
SUBTOTAL		95	1300						
GIFTS AND DONATIONS, UNITED STATES INSTITUTE OF PEACE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8283	3,051.74	-----	-----	7,051.74	-----	6-4,000.00
ACCOUNTS RECEIVABLE				68,410.26	-----	-----	-----	68,410.26	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,735.83	-----	-----	-----	-13,735.83	64,000.00
ACCOUNTS PAYABLE				-39,092.79	-----	-----	-----	-39,092.79	-----
UNDELIVERED ORDERS				-22,633.38	-----	-----	-----	-22,633.38	-----
SUBTOTAL		95	8283	-0-			7,051.74	-7,051.74	-0-
TOTAL, UNITED STATES INSTITUTE OF PEACE.....				-----	6,916,000.00	-----	7,239,280.37	-323,280.37	-----
UNITED STATES RAILWAY ASSOCIATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	98	0100	455,084.99	-----	-----	-----	455,084.99	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-455,084.99	-----	-----	-----	-455,084.99	-----
SUBTOTAL		98	0100	-0-					-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION.....				-----	-----	-----	-----	-----	-----
UNITED STATES SENTENCING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	10	0938	-----	5,183,000.00	-----	4,745,122.96	-----	437,877.04
	NO YEAR			1,170,242.05	-----	-----	756,547.66	-----	413,694.39
	1988			614,256.16	-----	-----	593,219.16	-----	21,037.00
	1987			72,132.89	-----	-46,787.43	25,345.46	-----	-----
	PRIOR YEARS			-----	-----	46,787.43	-----	-----	46,787.43
ACCOUNTS RECEIVABLE				1,177.90	-----	-----	-----	-232,348.59	233,526.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,170,242.05	-----	-----	-----	-720,218.49	-450,023.56
ACCOUNTS PAYABLE				-135,395.49	-----	-----	-----	336,726.26	-472,121.75
UNDELIVERED ORDERS				-552,171.46	-----	-----	-----	-321,394.42	-230,777.04
SUBTOTAL		10	0938	-0-	5,183,000.00		6,120,235.24	-937,235.24	-0-
TOTAL, UNITED STATES SENTENCING COMMISSION.....				-----	5,183,000.00	-----	6,120,235.24	-937,235.24	-----
WATER RESOURCES COUNCIL									
GENERAL FUND ACCOUNTS									
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	0100	\$1,542,011.45	-----	-----	\$3,300.00	-----	\$1,538,711.45
ACCOUNTS RECEIVABLE				166.39	-----	-----	-----	-----	166.39

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
UNOBLIGATED BALANCE					-1,483,577.82	-----	-----	-----	\$23,893.60	-1,507,471.42
ACCOUNTS PAYABLE					-28,664.62	-----	-----	-----	-11,311.00	-17,353.62
UNDELIVERED ORDERS					-29,935.40	-----	-----	-----	-15,882.60	-14,052.80
	SUBTOTAL	85		0100	-0-			3,300.00	-3,300.00	-0-
TOTAL, WATER RESOURCES COUNCIL.....					-----	-----	-----	3,300.00	-3,300.00	-----
TOTAL, INDEPENDENT AGENCIES.....					3,909,705,991.03	\$138,849,818,044.58	\$11,287,147,840.36	32,323,410,039.55	117,098,071,422.03	4,625,190,414.39

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 Subject to disposition by the administrative agency.
- 7 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 8 Includes \$92,632.50 which is subject to disposition by the administrative agency.
- 9 Includes \$26,002,000.00 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency and \$20,400,000.00 which represents net redemption of U.S. public debt securities.
- 10 Includes \$97,000,000.00 which represents sale of government agency securities and \$2,215,691,000.00 which represents net investment in U.S. public debt securities.
- 11 Includes \$319,113,883.15 which represents net sale of government agency securities and \$3,287,000.00 which represents net redemption of U.S. public debt securities.
- 12 Includes \$1,418,164,144.75 which is subject to disposition by the administrative agency.
- 13 Activity transferred from Federal Home Loan Bank Board, Independent Agencies.
- 14 Includes borrowing from the U.S. Treasury for \$34,800,000.00, net sale of government agency securities for \$9,183,445,482.97, and net investment in U.S. public debt securities for \$202,555,000.00
- 15 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>
60X8011	\$1,123,357.82
Accounts Receivable	- 1,123,357.82
60X8012	- 1,123,357.82
Accounts Payable	1,123,357.82
82X4037	919,643,316.95
Acocunt Payable	- 919,643,316.95

- 16 Includes \$2,345,274,081.94 which represents net sale of government agency securities and \$2,764,613,000.00 which represents net redemption of U.S. public debt securities.
- 17 Includes transfer of obligated balance from lapsed appropriation to merged prior-year pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
2970100	\$567,125.35
4170100	110,404.11
5870100	1,694,704.53
6078237	53,338.48
6770201	4,420,981.12
8870300	2,272,324.67

- 18 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>
33M0200	\$27,715.06
41M0100	173,473.83
58M0100	1,694,704.53
60M8237	53,338.48

- 19 Includes \$5.00 which is subject to disposition by the administrative agency.
- 20 Includes \$95,472,000.00 which represents net investment in U.S. public debt securities.
- 21 Account symbol 82X4037 activity transferred to Federal Deposit Insurance Corporation, Independent Agencies and account symbol 83X4035 activity transferred to IFederal housing Finance Board, Independent Agencies.

FOOTNOTES

- 22 Activity transferred from Federal Home Loan Bank Board, Independent Agencies.
- 23 Includes \$1,120,000.00 which represents net investment in U.S. public debt securities.
- 24 Includes \$1,871,159.08 which is subject to disposition by the administrative agency.
- 25 Includes \$3,354,000.00 which represent net investment in U.S. public debt securities.
- 26 Includes \$126,027.40 which is subject to disposition by the administrative agency.
- 27 The year-end closing statement for Postal Service is not available; therefore, balances withdrawn fund resources and obligation data are not included.
- 28 Includes \$602,800,000.00 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$471,100,000.00 which represents net investment in U.S. public debt securities.
- 29 Excludes activity which represents "net proceeds from sales and withholding from savings bonds" which will be accounted for as a deposit fund liability.
- 30 Represents:
- | | |
|-------------------------------|-------------------------|
| Domestic Postal Money Orders: | |
| Paid..... | \$14,421,530,915.87 |
| Issued..... | 14,237,368,660.77 |
| Foreign Postal Money Orders: | |
| Paid..... | 33,608,570.68 |
| Issued..... | 18,836,235.03 |
| Net postal Money Orders..... | <u>\$198,934,590.75</u> |
- 31 Includes \$79,781,178.43 which represents net borrowing from U.S. Treasury and \$187,321,000.00 which represents net investment in U.S. public debt securities.
- 32 Includes \$154,624,047.24 which is subject to disposition by the administrative agency.
- 33 Excludes \$10,483,010.73 refund of taxes.
- 34 Includes \$619,515,000.00 which represents net investment in U.S. public debt securities.
- 35 Excludes \$10,483,010.73 refund of taxes.
- 36 Included \$1,602,000.00 which represents net redemption of U.S. public debt securities.
- 37 New entity formed as a result of the Financial Institutions Reform Recovery and Enforcement Act of 1989.
- 38 Includes \$442,491,520.05 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 39 Represents capital transfer to miscellaneous receipts.
- 40 Includes \$310,000,000.00 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and \$336,000,000.00 which represents net borrowing from U.S. Treasury.
- 41 Includes \$369,813.13 which is the excess of receivables over gross unpaid obligation.
- 42 Includes \$15,446.31 which is subject to disposition by the administrative agency.

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
33X0100	\$1,206,000.00	\$0.00	\$1,206,000.00	3390100	\$1,206,000.00	102 Stat. 1819
3390100	210,034,000.00	\$211,240,000.00	- 1,206,000.00	33X0100	- 1,206,000.00	102 Stat. 1819
33X0200	2,320,000.00	0.00	2,320,000.00	3390200	2,320,000.00	102 Stat. 1820
3390200	35,661,000.00	37,981,000.00	- 2,320,000.00	33X0200	- 2,320,000.00	102 Stat. 1820
48X0500	3,000,000.00	0.00	3,000,000.00	89X5227	3,000,000.00	101 Stat. 1330-254
4891800	200,000.00	0.00	200,000.00	6790201	200,000.00	101 Stat. 743
4892100	700,000.00	0.00	700,000.00	2090560	700,000.00	102 Stat. 1725
4892200	100,000.00	0.00	100,000.00	5890101	35,000.00	102 Stat. 1075
				7590120	65,000.00	102 Stat. 1075
				4892200	- 35,000.00	102 Stat. 1075
5890101	282,403,000.00	282,438,000.00	- 35,000.00	6790201	10,003,919.00	102 Stat. 2221
67X0201	10,003,919.00	0.00	10,003,919.00	4891800	- 200,000.00	101 Stat. 743
6790201	610,143,081.00	620,347,000.00	- 10,203,919.00	67X0201	- 10,003,919.00	102 Stat. 2221
				7490101	- 844,321.00	102 Stat. 1021
7490100	14,240,679.00	15,085,000.00	- 844,321.00	7490100	844,321.00	102 Stat. 1021
7490101	844,321.00	0.00	844,321.00	4790107	250,000.00	103 Stat. 125
9591600	15,683,000.00	15,433,000.00	250,000.00	89X0220	2,000,000.00	102 Stat. 2085
95X3900	2,000,000.00	0.00	2,000,000.00			
TOTALS	\$1,188,539,000.00	\$1,182,524,000.00	\$6,015,000.00		\$6,015,000.00	

**Accounts with Negative Balances
at end of Fiscal Year 1989**

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1988	Appropriations and other obligational authority
LEGISLATIVE BRANCH: HOUSE OF REPRESENTATIVES: CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES	NO YEAR 00 0488 1	\$4,229,925.35	\$500,000.00
THE JUDICIARY: SUPREME COURT OF THE UNITED STATES: CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1987 10 0103	4,494.46	-----
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS: CONSOLIDATED WORKING FUND, THE JUDICIARY	1989 10 3927 PRIOR YEARS 10 3927	----- -----	----- -----
FUNDS APPROPRIATED TO THE PRESIDENT: INTERNATIONAL DEVELOPMENT ASSISTANCE: AGENCY FOR INTERNATIONAL DEVELOPMENT: INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1988 72 11 1035	505,531.92	-----
ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11 1034	3,713.98	-----
DEPARTMENT OF AGRICULTURE: OFFICE OF THE SECRETARY: OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE	1989 12 0121 PRIOR YEARS 12 0121	----- 8,778.00	467,000.00 -----
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE	1987 12 0124	-1,730.81	-----
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE	1989 12 0127	-----	418,000.00
DEPARTMENTAL ADMINISTRATION: DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1986 12 0120	-11,373.79	-----
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS: OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE	1986 12 0130	-27,938.59	-----
OFFICE OF THE GENERAL COUNSEL: OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1988 12 2300	1,883,002.46	-----
AGRICULTURAL RESEARCH SERVICE: BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS 12 1401	-12,471.42	-----
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE	NO YEAR 12 8229	-331.12	-----
EXTENSION SERVICE: EXTENSION SERVICE	1987 12 0502 1986 12 0502 PRIOR YEARS 12 0502	----- -2,780,399.87 -164,165.24	----- ----- -----
NATIONAL AGRICULTURAL LIBRARY: MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY	NO YEAR 12 8223	-----	-----
ECONOMIC RESEARCH SERVICE: ECONOMICS AND STATISTICS SERVICE	PRIOR YEARS 12 0401	-116,977.19	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE	1989 12 3200 1988 12 3200 1987 12 3200 1986 12 3200 1985 12 3200 PRIOR YEARS 12 3200	----- -12,653,003.75 -11,742,607.12 -10,128,950.33 -4,657,351.59 -11,428,087.37	5,319,000.00 ----- ----- ----- ----- -----
COMMODITY CREDIT CORPORATION: COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-1,238,131,172.60	-----
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-4,526,515.31	4,526,515.31

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1989			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$6,155,205.26	-----	\$1,425,279.91	-----	-----	\$1,425,279.91
117,384.76	-----	112,890.30	-----	-----	112,890.30
995,390.16 3,297.54	----- -----	995,390.16 3,297.54	----- -----	\$995,390.16 3,297.54	----- -----
606,564.28	-----	101,032.36	\$481,023.51	582,055.87	-----
9,733.41	-----	6,019.43	3,713.42	9,732.85	-----
1,143,814.01 90,321.00 468.98	----- -\$744.50 -186.00	676,814.01 80,798.50 2,013.79	156,200.26 9,522.50 -----	863,193.78 90,321.00 2,013.79	4-30,179.51 ----- -----
577,386.20	-----	159,386.20	74,909.24	350,000.00	4-115,704.56
-----	-----	11,373.79	-----	11,373.79	-----
-----	-----	27,938.59	-----	27,938.59	-----
1,902,796.77	-----	19,794.31	29,227.03	107,037.09	4-58,015.75
-----	-----	12,471.42	20.00	14,335.28	4-1,843.86
-----	-----	331.12	-----	331.12	-----
1,697,340.89 -1,260,303.00 1,060,617.01	----- ----- -----	1,697,340.89 1,520,096.87 1,224,782.25	----- ----- 62,101.05	1,697,340.89 1,520,096.87 1,286,883.30	----- ----- -----
651.47	-----	651.47	-----	651.47	-----
1,525.53	-----	118,502.72	80,114.60	325,025.59	4-126,408.27
17,085,179.16 -4,299,033.28 -7,886,855.49 -1,619,233.15 ----- -1,971,710.58	----- ----- ----- ----- ----- -----	11,766,179.16 8,353,970.47 3,855,751.63 8,509,717.18 4,657,351.59 9,456,376.79	12,755,765.63 3,502,507.44 2,901,254.72 1,067,637.71 232,015.80 329,750.64	24,521,944.79 11,856,477.91 8,498,691.80 9,577,354.89 4,889,367.39 16,123,910.04	----- ----- 4-1,741,685.45 ----- ----- 4-6,337,782.61
10,252,746,115.57	-10,119,256,250.00	1,371,621,038.17	20,482,123,217.07	18,630,830,444.01	*3,222,913,811.23
\$93,484,839.21	-----	93,484,839.21	-----	-----	93,484,839.21

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1988	Appropriations and other obligational authority
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT.....	NO YEAR 72 12 4336	-\$45,155,174.93	-----
FARMERS HOME ADMINISTRATION: RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION.....	1987 12 2067	-19,441.66	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE: SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE.....	1988 12 1600	45,196,708.36	-----
PACKERS AND STOCKYARDS ADMINISTRATION: PACKERS AND STOCKYARDS ADMINISTRATION.....	PRIOR YEARS 12 2600	9,064.88	-----
FOREST SERVICE: FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE.....	PRIOR YEARS 12 1100	-----	-----
FOREST RESEARCH, FOREST SERVICE.....	1987 12 1104	1,971,491.84	-----
	PRIOR YEARS 12 1104	179,138.76	-----
NATIONAL FOREST SYSTEM, FOREST SERVICE.....	1988 12 1106	93,426,182.61	-----
WORKING CAPITAL FUND, FOREST SERVICE FUNDS HELD OUTSIDE THE TREASURY.....	NO YEAR 12 4605921	-----	-----
COOPERATIVE WORK, FOREST SERVICE FUNDS HELD OUTSIDE THE TREASURY.....	NO YEAR 12 8028921	-223.18	-----
REFORESTATION TRUST FUND TRANSFER TO: AGRICULTURE, FOREST SERVICE.....	NO YEAR 12 20 8046 11	-1,438,671.13	-----
DEPARTMENT OF COMMERCE: SCIENCE AND TECHNOLOGY: NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION: SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE.....	1987 13 0550	38,356.50	-----
DEPARTMENT OF DEFENSE: DEPARTMENT OF DEFENSE - MILITARY: OPERATION AND MAINTENANCE: DEFENSE AGENCIES: HUMANITARIAN ASSISTANCE, DEFENSE.....	1987 97 0819	-----	-----
PROCUREMENT: DEFENSE AGENCIES: CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE.....	1987 97 0390	1,947,032.10	-----
MILITARY CONSTRUCTION: DEFENSE AGENCIES: MILITARY CONSTRUCTION, DEFENSE AGENCIES.....	1989-92 97 0500	-----	-----
REVOLVING AND MANAGEMENT FUNDS: INTRAGOVERNMENTAL FUNDS: DEPARTMENT OF DEFENSE: UNCLASSIFIED RECEIPTS AND EXPENDITURES, AIR FORCE.....	NO YEAR 57 1999	-----	-----
DEPARTMENT OF DEFENSE - CIVIL: MILITARY RETIREMENT: RETIRED PAY, DEFENSE.....	PRIOR YEARS 97 0030	-154,804.33	-----
DEPARTMENT OF ENERGY: ENERGY PROGRAMS: NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY FUNDS HELD OUTSIDE THE TREASURY.....	NO YEAR 89 5227921	-----	-----
DEPARTMENTAL ADMINISTRATION: DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY UNDISTRIBUTED SIBAC CHARGEBACKS: ALBUQUERQUE, NEW MEXICO.....	NO YEAR 89 0228302	-91,976.52	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY: PUBLIC HEALTH SERVICE: NATIONAL INSTITUTES OF HEALTH: SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRICTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH.....	NO YEAR 75 4554241	-----	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION: FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION.....	1989 75 1300 1987 75 1300	----- -\$125,172.52	\$23,712,000.00 -----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1989			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$236,033,849.43	-\$250,000,000.00	\$31,189,024.36	-----	-----	\$31,189,024.36
586,205.78	-----	605,647.44	\$7,320.25	\$617,073.83	4-4,106.14
46,614,416.56	-1,021,382.78	396,325.42	1,899,455.30	2,295,780.72	-----
11,089.84	-----	2,024.96	9,008.89	23,336.06	4-12,302.21
40,612.33	-----	40,612.33	196,684.87	588,265.09	4-350,967.89
3,250,473.69	-----	1,276,981.85	2,314,293.66	4,673,511.55	4-1,080,236.04
435,702.78	-----	256,564.02	676,288.14	1,862,156.12	4-929,303.96
86,576,240.01	7,184,522.81	334,580.21	15,392,351.06	19,196,894.81	4-3,469,963.54
-----	413.73	413.73	-----	413.73	-----
-----	-183.18	40.00	-----	40.00	-----
28,316,028.24	-29,522,984.82	231,714.55	3,787,249.44	7,700,661.87	4-3,681,697.88
62,144.82	-794.52	22,993.80	29,146.20	52,140.00	-----
12,670.98	-----	12,670.98	-12,670.98	-----	-----
2,172,965.40	-----	225,933.30	-225,933.30	-----	-----
2,379.10	-----	2,379.10	-2,379.10	-----	-----
202.25	-----	202.25	-----	202.25	-----
1,597,718.39	-1,480,683.72	271,839.00	676,009.20	947,848.20	-----
-----	3,500.00	3,500.00	-3,500.00	-----	-----
-----	-----	91,976.52	-----	91,976.52	-----
130.00	-----	130.00	-----	130.00	-----
23,741,929.20	-----	29,929.20	-----	29,929.20	-----
-28,276.56	-40,000.00	56,895.96	-----	198,703.53	4-141,807.57

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1988	Appropriations and other obligational authority
OFFICE OF ASSISTANT SECRETARY FOR HEALTH: PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH	1988 75 1101	\$29,496,670.10	-----
HEALTH CARE FINANCING ADMINISTRATION: PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY	1989 75 0511921	-----	-----
TRUST FUND ACCOUNTS: FEDERAL HOSPITAL INSURANCE TRUST FUND: FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8005	-202,685,490.82	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR 20 8004	15,185.56	\$42,146,911,959.86
DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY: SOCIAL SECURITY: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR 20 8006	2,401,490.26	261,495,035,312.74
TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8006	-173,981,177.63	-----
FEDERAL DISABILITY INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8007	-73,788,212.70	-----
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	-----
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 5018	2,322,105.37	6,511,499.59
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 5044	1,690.19	501.84
MINERALS MANAGEMENT SERVICE: LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE FUNDS HELD OUTSIDE THE TREASURY	1986 14 1917921	-2,000.00	-----
WATER AND SCIENCE: BUREAU OF RECLAMATION: CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION	NO YEAR 14 3906	-20,000.00	-----
GEOLOGICAL SURVEY: SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1987 14 0804	-----	-----
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY	NO YEAR 14 0804180	18.00	-----
INDIAN AFFAIRS: BUREAU OF INDIAN AFFAIRS: OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS	1988-89 14 2100	10,504,491.58	-----
	1987-88 14 2100	1,338,876.48	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS: ADMINISTRATION OF TERRITORIES, INTERIOR	1988 14 0412	106,592.41	-----
DEPARTMENT OF JUSTICE: LEGAL ACTIVITIES: SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1988 15 0128	6,402,078.08	-----
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1989 15 0500	-----	7,191,000.00
IMMIGRATION AND NATURALIZATION SERVICE: SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1988 15 1217	158,274,218.62	-----
FEDERAL PRISON SYSTEM: SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM TRANSFER TO: FUNDS HELD OUTSIDE THE TREASURY	1987 15 1060921	-23,000.00	-----
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE UNDISTRIBUTED SIBAC CHARGEBACKS: MORGANTOWN, WEST VA. OXFORD, WISCONSIN	NO YEAR 15 4500104	-37,538.19	-----
ASHLAND, KENTUCKY	NO YEAR 15 4500105	-86,244.14	-----
PETERSBURG, VA			
ALDERSON, WEST VA.			
LEXINGTON, KENTUCKY	NO YEAR 15 4500107	-1,159.68	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1989			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$31,043,299.60	-\$516,609.78	\$1,030,019.72	\$17,057,816.32	\$18,087,836.04	-----
-----	50,000.00	50,000.00	-50,000.00	-----	-----
55,480,967,566.19	-55,459,321,092.38	224,331,964.63	475,084,952.93	5,873,933.81	*\$693,542,983.75
1,348,671,282.68	40,800,592,452.77	2,336,590.03	-----	-----	2,336,590.03
4,063,496,999.20	257,433,940,956.19	1,152.39	-----	-----	1,152.39
204,647,697,411.86	-204,570,542,214.19	251,136,375.30	17,983,581,989.41	952,445,879.73	*17,282,272,484.98
22,556,270,793.66	-22,565,538,530.00	64,520,476.36	2,616,071,068.92	522,646,283.17	*2,157,945,262.11
-----	-----	7,913,274.89	-----	-----	7,913,274.89
6,537,418.35	2,408,000.00	111,813.39	455,974.80	567,788.19	-----
2,192.04	-----	.01	-----	-----	.01
-----	-----	2,000.00	-----	2,000.00	-----
166.15	-----	20,166.15	-----	20,166.15	-----
5,899,872.82	-1,265,751.48	4,634,121.34	11,837,134.36	17,370,426.14	4-899,170.44
3,518.00	-----	3,500.00	-3,500.00	-----	-----
33,329,358.37	-----	22,824,866.79	9,678,374.05	32,503,240.84	-----
16,229,642.47	-----	14,890,765.99	-----	14,890,765.99	-----
114,232.51	-500.00	7,140.10	10,330.54	132,941.84	4-115,471.20
16,287,115.73	-754,918.66	9,130,118.99	6,869,725.28	15,999,844.27	-----
7,231,339.99	-----	40,339.99	762,942.16	872,187.49	4-68,905.34
144,454,089.27	34,107,052.58	20,286,924.23	31,070,062.11	51,356,985.34	-----
-----	6,000.00	29,000.00	-----	29,000.00	-----
1,227.00	-----	38,765.19	-----	38,765.19	-----
-4,715.00	-----	81,529.14	-----	81,529.14	-----
65.68	-----	1,225.36	-----	1,225.36	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1988	Appropriations and other obligational authority
PLEASANTON, CALIF.....	NO YEAR 15 4500108	-\$80.83	-----
BUTNER, N.C.			
OAKDALE, LOUISIANA			
LOMPOC, CALIF.....	NO YEAR 15 4500122	892,307.74	-----
TERMINAL ISLAND, CALIF.....	NO YEAR 15 4500123	-49,496.51	-----
BASTROP, TEXAS.....	NO YEAR 15 4500126	-892.00	-----
RAY BROOK, N.Y.....	NO YEAR 15 4500143	-12,746.46	-----
OTISVILLE, N.Y.....	NO YEAR 15 4500144	5,093.03	-----
BIG SPRING, TEXAS			
PHOENIX, ARIZONA.....	NO YEAR 15 4500187	-----	-----
DANBURY, CONN.....	NO YEAR 15 4500201	-1,083.36	-----
TALLADEGA, ALABAMA			
LEWISBURG, PA.			
ALLENWOOD, PA.			
LEAVENWORTH, KANSAS			
EL RENO, OKLAHOMA			
SEAGOVILLE, TEXAS.....	NO YEAR 15 4500411	-2,716.04	-----
TEXARKANA, TEXAS			
FORT WORTH, TEXAS			
SAFFORD, ARIZONA			
TALLAHASSEE, FLA.			
ATLANTA, GEORGIA.....	NO YEAR 15 4500602	-47,526.50	-----
MIAMI, FLORIDA.....	NO YEAR 15 4500605	-----	-----
MILAN, MICHIGAN.....	NO YEAR 15 4500702	-1,480.00	-----
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
TRAINING AND EMPLOYMENT SERVICES,			
EMPLOYMENT AND TRAINING			
ADMINISTRATION			
TRANSFER TO:			
INTERIOR, UNITED STATES FISH			
AND WILDLIFE SERVICE.....	1988-89 14 16 0174 16	2,529,125.91	-----
INTERIOR, OFFICE OF YOUTH			
PROGRAMS.....	1987-88 14 16 0174 29	-----	-----
UNEMPLOYMENT TRUST FUND:			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
RAILROAD UNEMPLOYMENT			
ADMINISTRATIVE EXPENSES, TRUST			
FUND, RAILROAD RETIREMENT			
BOARD.....	NO YEAR 60 20 8042 2	-444,729.25	-----
ASSISTANT SECRETARY FOR VETERANS			
EMPLOYMENT AND TRAINING,			
DEPARTMENTAL MANAGEMENT.....	PRIOR YEARS 16 8289	3,685,787.07	-----
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
REOPENING CONSULATES, STATE.....	PRIOR YEARS 19 0115	44,833.48	-----
REPRESENTATION ALLOWANCES, STATE.....	1988 19 0545	614,372.80	-----
EMERGENCIES IN THE DIPLOMATIC AND			
CONSULAR SERVICE, STATE.....	1988 19 0522	-94,546.37	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES			
INTERNATIONAL CONFERENCES AND			
CONTINGENCIES, STATE.....	PRIOR YEARS 19 1125	-775.00	-----
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
HIGHWAY TRUST FUND.....	NO YEAR 20 8102	1,272.12	\$16,872,660,608.33
NATIONAL HIGHWAY TRAFFIC SAFETY			
ADMINISTRATION:			
TRUST FUND SHARE OF OPERATIONS AND			
RESEARCH, NATIONAL HIGHWAY TRAFFIC			
SAFETY ADMINISTRATION.....	NO YEAR 69 8016	26,086,789.00	-----
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION			
OF CONTRACT AUTHORIZATION, TRUST FUND,			
NATIONAL HIGHWAY TRAFFIC SAFETY			
ADMINISTRATION.....	NO YEAR 69 8020	1,833,532.95	-----
FEDERAL AVIATION ADMINISTRATION:			
OPERATIONS, FEDERAL AVIATION			
ADMINISTRATION.....	1987 69 1301	1,307,779.98	-----
TRANSFER TO:			
DEFENSE AGENCIES.....	PRIOR YEARS 97 69 1301	724,125.68	-----
FUNDS HELD OUTSIDE THE TREASURY.....	1988 69 1301921	2,118,977.38	-----
	1987 69 1301921	3,512.83	-----
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM,			
FEDERAL AVIATION ADMINISTRATION.....	NO YEAR 69 1399	-20,062.42	10,770,941.00
AVIATION INSURANCE REVOLVING FUND			
INVESTMENTS IN PUBLIC DEBT SECURITIES.....	NO YEAR 69 4120971	41,760,000.00	-----
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION			
OF CONTRACT AUTHORIZATION, AIRPORT AND			
AIRWAY TRUST FUND, FEDERAL AVIATION			
ADMINISTRATION.....	NO YEAR 69 8106	-27,559,770.68	-----
RESEARCH, ENGINEERING AND DEVELOPMENT,			
AIRPORT AND AIRWAY TRUST FUND, FEDERAL			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1989			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$1,440.97	-----	\$1,521.80	-----	\$1,521.80	-----
904,648.84	-----	12,341.10	-----	12,341.10	-----
-----	-----	49,496.51	-----	49,496.51	-----
-322.31	-----	569.69	-----	569.69	-----
-----	-----	12,746.46	-----	12,746.46	-----
5,170.38	-----	77.35	-----	77.35	-----
268,925.71	-----	268,925.71	-----	268,925.71	-----
-----	-----	1,083.36	-----	1,083.36	-----
-1,941.00	-----	775.04	-----	775.04	-----
-----	-----	47,526.50	-----	47,526.50	-----
114.02	-----	114.02	-----	114.02	-----
-1,390.00	-----	90.00	-----	90.00	-----
7,943,377.92	-\$5,392,875.00	21,377.01	\$296,918.80	377,026.12	⁴ -\$58,730.31
2,013.00	-----	2,013.00	-----	-----	2,013.00
15,000,661.97	-13,800,000.00	1,645,391.22	1,445,180.13	6,116,948.61	-3,026,377.26
127,036.98	4,759,504.83	1,200,754.74	15,915,989.27	16,029,926.97	1,086,817.04
70,760.37	-----	25,926.89	38,703.61	73,270.12	⁴ -8,639.62
644,278.53	-----	29,905.73	14,560.77	73,006.32	⁴ -28,539.82
-73,254.33	-----	21,292.04	-----	21,292.04	-----
-----	-----	775.00	22,692.29	27,801.66	⁴ -4,334.37
-----	16,872,727,285.07	65,404.62	-----	-----	65,404.62
59,529,425.57	-30,751,000.00	2,691,636.57	2,086,789.00	4,778,425.57	-----
138,054,570.14	-124,733,332.00	11,487,705.19	-----	11,487,705.19	-----
21,139,355.70	-3,537.83	19,828,037.89	51,255,037.79	73,496,865.54	⁴ -2,413,789.86
956,105.97	-----	231,980.29	-----	231,980.29	-----
-----	2,119,017.29	39.91	-----	39.91	-----
-----	3,537.83	25.00	-----	25.00	-----
1,204,534.57	9,730,807.89	184,463.88	952,301.15	-----	1,136,765.03
-----	78,730,000.00	36,970,000.00	-----	82,305,000.00	-45,335,000.00
1,134,615,060.65	-1,156,060,000.00	6,114,831.33	2,377,539,055.84	254,327.73	2,383,399,559.44

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1988	Appropriations and other obligational authority
AVIATION ADMINISTRATION.....	NO YEAR 69 8108	-\$1,313,189.84	-----
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION.....	NO YEAR 69 8104	-5,405.00	-----
COAST GUARD:			
OPERATING EXPENSES, COAST GUARD.....	1989 69 0201	-----	-----
COAST GUARD CADET FUND.....	NO YEAR 69 8428	-398,464.14	-----
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	-----
FINANCIAL MANAGEMENT SERVICE:			
REBATE OF SAINT LAWRENCE SEAWAY TOLLS, TREASURY.....	NO YEAR 20 8865	-----	-----
UNITED STATES CUSTOMS SERVICE:			
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE FUNDS HELD OUTSIDE THE TREASURY.....	1988 20 0602921	3,412,628.53	-----
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE.....	1987 20 0604	-584,332.58	-----
CUSTOMS USER FEE ACCOUNT, UNITED STATES CUSTOMS SERVICE.....	NO YEAR 20 0605	-----	-----
UNITED STATES MINT:			
SALARIES AND EXPENSES, BUREAU OF THE MINT FUNDS HELD OUTSIDE THE TREASURY.....	1988 20 1616921	40,000.00	-----
DEPARTMENT OF VETERANS AFFAIRS:			
VETERANS BENEFITS ADMINISTRATION: EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS.....	1987-89 36 0103	22,064,847.90	-----
ENVIRONMENTAL PROTECTION AGENCY:			
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY.....	NO YEAR 68 0108	3,378,420.39	-----
LEAKING UNDERGROUND STORAGE TANK TRUST FUND.....	NO YEAR 20 8153	-15,740,975.30	\$218,481,429.01
TRANSFER TO:			
ENVIRONMENTAL PROTECTION AGENCY.....	NO YEAR 68 20 8153	831,361.46	-----
GENERAL SERVICES ADMINISTRATION:			
REAL PROPERTY ACTIVITIES:			
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION (REIMBURSABLE WORK AUTHORIZATIONS) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C. TRANSFER TO:			
DEPARTMENT OF AGRICULTURE.....	NO YEAR 12 47 4542 1	151,083.13	-----
UNITED STATES INFORMATION AGENCY.....	NO YEAR 67 47 4542 1	23,393.42	-----
PERSONAL PROPERTY ACTIVITIES:			
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION (FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS: KANSAS CITY, MISSOURI.....	NO YEAR 47 4530116	-269,198.84	-----
NEW YORK CITY, NEW YORK (MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS: KANSAS CITY, MISSOURI.....	NO YEAR 47 4530126	-33,442.13	-----
INFORMATION RESOURCES MANAGEMENT SERVICE: AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.....	NO YEAR 47 4541243	-16,992.41	-----
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION (ADP) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS.....	NO YEAR 47 4548257	-231,572.02	-----
(FT) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS.....	NO YEAR 47 4548267	-224,108.37	-----
GENERAL ACTIVITIES:			
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION UNDISTRIBUTED SIBAC CHARGEBACKS:			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1989			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,2}
\$127,562,366.23	-\$128,800,000.00	\$75,556.07	\$138,598,944.89	\$20,023,598.42	\$118,650,902.54
-2,339.92	-----	3,065.08	-----	3,065.08	-----
26,225.42	-----	26,225.42	-----	26,225.42	-----
-274,908.17	-----	123,555.97	-----	123,555.97	-----
-3,684,950.89	-----	2,035,049.11	3,684,950.89	5,720,000.00	-----
11,163,560.03	-11,144,654.25	18,905.78	22,462.00	41,367.78	-----
-----	3,413,203.08	574.55	-574.55	-----	-----
2,821,534.96	2,581,837.51	5,987,705.05	9,055,155.33	15,042,860.38	-----
137,117.11	-----	137,117.11	-----	-----	137,117.11
-----	43,000.00	3,000.00	-3,000.00	-----	-----
14,845,670.77	7,634,466.71	415,289.58	1,258,724.34	1,674,013.92	-----
29,494,680.70	24,650.00	26,140,910.31	3,812,338.03	32,969,185.60	-3,015,937.26
763,484.90	202,740,000.00	763,031.19	-----	-----	763,031.19
32,095,168.06	-30,275,000.00	988,806.60	58,968,905.38	63,415,303.02	-3,457,591.04
1,802,408.91	-1,638,700.00	12,625.78	88,935.63	101,561.41	-----
132,750.23	-94,100.00	15,256.81	-----	15,256.81	-----
-238,007.29	-----	31,191.55	-----	31,191.55	-----
-32,463.28	-----	978.85	-----	978.85	-----
28,938.09	-----	45,930.50	-----	45,930.50	-----
-125,250.81	-----	106,321.21	-----	106,321.21	-----
280,869.92	-----	504,978.29	-----	504,978.29	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1988	Appropriations and other obligational authority
KANSAS CITY, MISSOURI	NO YEAR 47 4540216	-\$1,494.08	-----
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION: CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1985-87 80 0107	254,688.96	-----
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1986-87 80 0105	1,934,756.92	-----
OFFICE OF PERSONNEL MANAGEMENT: SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT	1986 24 0100	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1988 24 0100921	-22,900.00	-----
	1987 24 0100921	-38,300.00	-----
	1985 24 0100921	-2,700.00	-----
UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C. ATLANTA, GEORGIA	NO YEAR 24 4571 2	-75.00	-----
BOSTON, MASSACHUSETTS			
CHICAGO, ILLINOIS	NO YEAR 24 4571 4	-5,990.80	-----
DALLAS, TEXAS	NO YEAR 24 4571 5	-144,860.48	-----
DENVER, COLORADO NEW YORK, NEW YORK PHILADELPHIA, PENNSYLVANIA	NO YEAR 24 4571 8	-36,245.35	-----
ST. LOUIS, MISSOURI SAN FRANCISCO, CALIFORNIA	NO YEAR 24 4571 12	-7,204.00	-----
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT TRANSFER TO: STATE	NO YEAR 19 24 8445	1,556.19	-----
INDEPENDENT AGENCIES: ADMINISTRATIVE CONFERENCE OF THE UNITED STATES: SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	1988 95 1700	226,327.29	-----
	1987 95 1700	20,579.92	-----
AMERICAN BATTLE MONUMENTS COMMISSION: CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74 8569	224,376.18	\$1,496,997.41
ARMS CONTROL AND DISARMAMENT AGENCY: ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY TRANSFER TO: STATE	PRIOR YEARS 19 94 0100	-1,511.53	-----
BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION :: TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND	NO YEAR 95 8281	-39,886,850.03	3,523,657.39
COMMISSION OF FINE ARTS: SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1989 95 2600	-----	475,000.00
COMMISSION ON CIVIL RIGHTS: SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1987 95 1900	-----	-----
	PRIOR YEARS 95 1900	811.56	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1989			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$19,361.19	-----	\$20,855.27	-----	\$20,855.27	-----
386,625.18	-\$49,364.25	82,571.97	-----	82,571.97	-----
15,732,379.14	588,579.80	14,386,202.02	-----	14,386,202.02	-----
-----	75,400.00	75,400.00	-----	75,400.00	-----
-----	22,900.00	45,800.00	-----	45,800.00	-----
-----	38,300.00	76,600.00	-----	76,600.00	-----
-----	2,700.00	5,400.00	-----	5,400.00	-----
-----	-----	75.00	-----	75.00	-----
16,436.00	-----	22,427.16	-----	22,427.16	-----
6,980.00	-----	151,840.48	-----	151,840.48	-----
-18,401.00	-----	17,844.35	-----	17,844.35	-----
5,675.00	-----	12,879.00	-----	12,879.00	-----
4,885.60	-----	3,329.41	-----	-----	\$3,329.41
278,081.89	-----	51,754.60	-\$51,754.60	-----	-----
23,709.00	-2,504.72	624.36	-624.36	-----	-----
311,697.21	1,501,000.00	91,323.62	1,308.88	-----	92,632.50
-322.80	-----	1,188.73	21,673.94	263,078.79	4-240,216.12
753,233.07	2,180,000.00	39,296,425.71	20,921.31	40,000,000.00	-682,652.98
481,638.02	-----	6,638.02	26,168.21	39,447.00	4-6,640.77
36,334.23	-----	36,334.23	-----	325,940.63	4-289,606.40
5,452.10	-2,168.99	2,471.55	-----	2,471.55	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1988	Appropriations and other obligational authority
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED			
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED.....	PRIOR YEARS 95 2000	\$3,694.56	-----
FEDERAL COMMUNICATIONS COMMISSION: SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION FUNDS HELD OUTSIDE THE TREASURY.....	1988 27 0100921	62,900.00	-----
FEDERAL DEPOSIT INSURANCE CORPORATION: THE BANK INSURANCE FUND.....	NO YEAR 51 4064	-----	-----
THE FSLIC RESOLUTION FUND.....	NO YEAR 51 4065	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES.....	NO YEAR 51 4065971	-----	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY: SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	1988 58 0100	7,848,511.41	-----
	1986 58 0100	-1,720,282.14	-----
FUNDS HELD OUTSIDE THE TREASURY.....	1988 58 0100921	3,376.18	-----
FEDERAL TRADE COMMISSION: SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION.....	1988 29 0100	2,254,403.37	-----
HISTORICAL AND MEMORIAL AGENCIES: CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION: SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION.....	NO YEAR 76 0800	-200,824.32	-----
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION: JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION.....	NO YEAR 95 0200	-----	\$10,000,000.00
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD: SALARIES AND EXPENSES, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD.....	1988 41 0101	400,609.24	-----
NATIONAL CAPITAL PLANNING COMMISSION: SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION.....	1986 95 2500	-4,327.43	-----
NATIONAL INSTITUTE OF BUILDING SCIENCES: TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES.....	NO YEAR 95 8222	-----	373,972.60
NEIGHBORHOOD REINVESTMENT CORPORATION: PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES.....	1988 82 1300	-----	-----
POSTAL SERVICE: POSTAL SERVICE FUND.....	NO YEAR 18 4020	-----	-----
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS.....	NO YEAR 18 4020 3	-46,741.00	-----
RAILROAD RETIREMENT BOARD: SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD.....	NO YEAR 60 8010	-16,623,191.07	4,140,880,707.99
RAILROAD RETIREMENT ACCOUNT.....	NO YEAR 60 8011	-27,871,141.32	3,157,619,758.40
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD.....	1988 60 8237	5,862,645.20	-----
SECURITIES AND EXCHANGE COMMISSION: SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION FUNDS HELD OUTSIDE THE TREASURY.....	1989 50 0100921	-----	-----
UNITED STATES INFORMATION AGENCY: EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY.....	1989 67 0202	-----	20,000,000.00
	1988 67 0202	749,945.00	-----
	1986 67 0202	-76,234.29	-----
TRUST FUNDS, UNITED STATES INFORMATION AGENCY INVESTMENTS IN PUBLIC DEBT SECURITIES.....	NO YEAR 67 8167971	-----	-----
UNITED STATES INSTITUTE OF PEACE: OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE.....	PRIOR YEARS 95 1300	3,590,659.72	-----
GIFTS AND DONATIONS, UNITED STATES INSTITUTE OF PEACE.....	NO YEAR 95 8283	3,051.74	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1989			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-----	\$4,385.10	\$690.54	-----	\$690.54	-----
-----	125,800.00	62,900.00	-----	62,900.00	-----
\$1,928,597,287.06	2,312,691,000.00	4,241,288,287.06	-----	-----	\$4,241,288,287.06
-229,725,583.03	315,826,883.15	86,101,300.12	\$41,374,605,630.81	21,482,934,039.14	19,977,772,891.79
-----	3,287,000.00	3,287,000.00	-----	-----	3,287,000.00
11,729,780.19	-7,848.08	3,873,420.70	3,217,631.88	3,217,631.88	43,873,420.70
-----	-----	1,720,282.14	152,107.03	152,107.03	41,720,282.14
-----	7,848.08	4,471.90	-4,471.90	-----	-----
2,326,628.00	-----	72,224.63	143,375.79	215,600.42	-----
205,684.84	-----	406,509.16	20,080.00	427,690.83	-1,101.67
10,003,693.13	-----	3,693.13	-----	-----	3,693.13
447,323.11	-7,716.58	38,997.29	18,483.83	57,481.12	-----
4,327.43	-1,909.99	6,744.87	-----	6,744.87	-----
500,000.00	-----	126,027.40	-----	-----	126,027.40
19,494,000.00	-----	19,494,000.00	-----	-----	19,494,000.00
2,302.29	-----	2,302.29	-----	-----	2,302.29
598,999.00	-----	645,740.00	-----	-----	645,740.00
4,003,751,853.82	131,050,036.79	10,544,373.69	3,085,009,609.77	2,940,929,936.22	154,624,047.24
2,491,728,103.95	647,792,264.21	9,771,751.08	261,209,543.87	468,740,302.31	-197,759,007.36
3,833,926.92	2,038,452.00	9,733.72	917,325.12	2,032,485.17	-1,105,426.33
-----	19,573.30	19,573.30	-19,573.30	-----	-----
20,009,893.07	-----	9,893.07	-----	9,893.07	-----
779,945.00	-----	30,000.00	-----	30,000.00	-----
-----	-----	76,234.29	-----	76,234.29	-----
-----	925,000.00	925,000.00	-----	-----	925,000.00
3,606,106.03	-----	15,446.31	-----	-----	415,446.31
7,051.74	-----	4,000.00	-----	-----	44,000.00

FOOTNOTES

1. Disposition of excess outlays and/or obligations are the sole responsibility of the Administrative Agency.
2. The amounts in this column, unless otherwise footnoted, 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. Represent 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 \$16,293,988,831.51 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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